

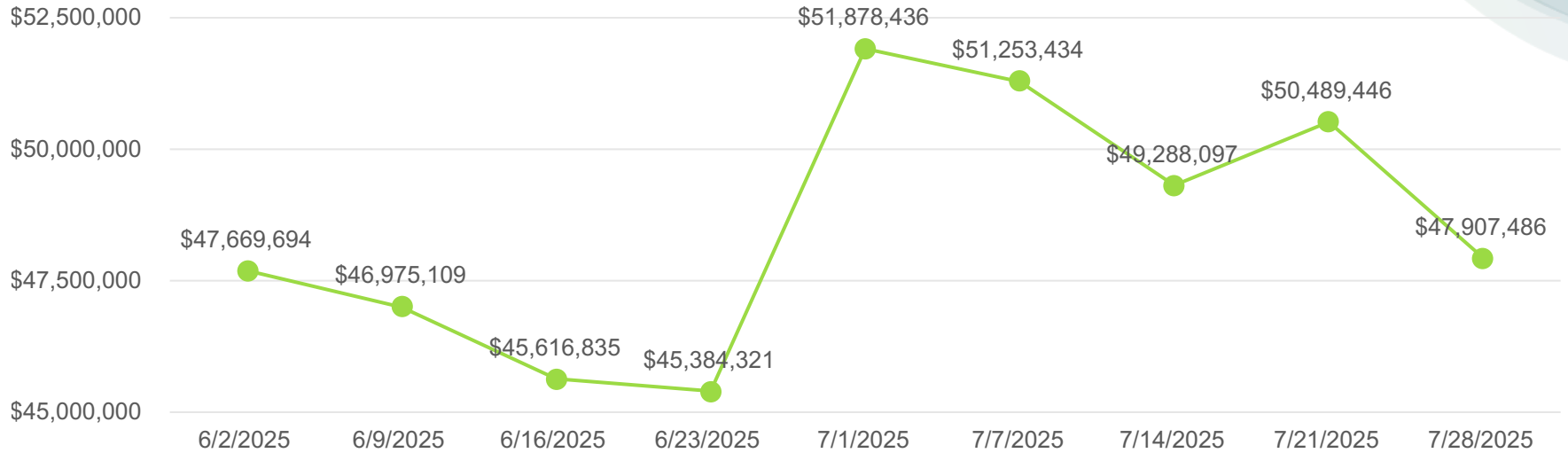
A close-up photograph of a wooden pencil with a sharpened lead tip, resting diagonally across a document. The document features a line graph with a grid. The y-axis has labels for 50 and 100. The x-axis has labels for '93 and '98. The pencil is positioned over the graph, with its tip pointing towards the bottom right. The background is slightly blurred, showing more of the document and the pencil's body.

SJVIA Cash Flow Projections

August 22, 2025

Jose Pelagio

Weekly Average Cash Position



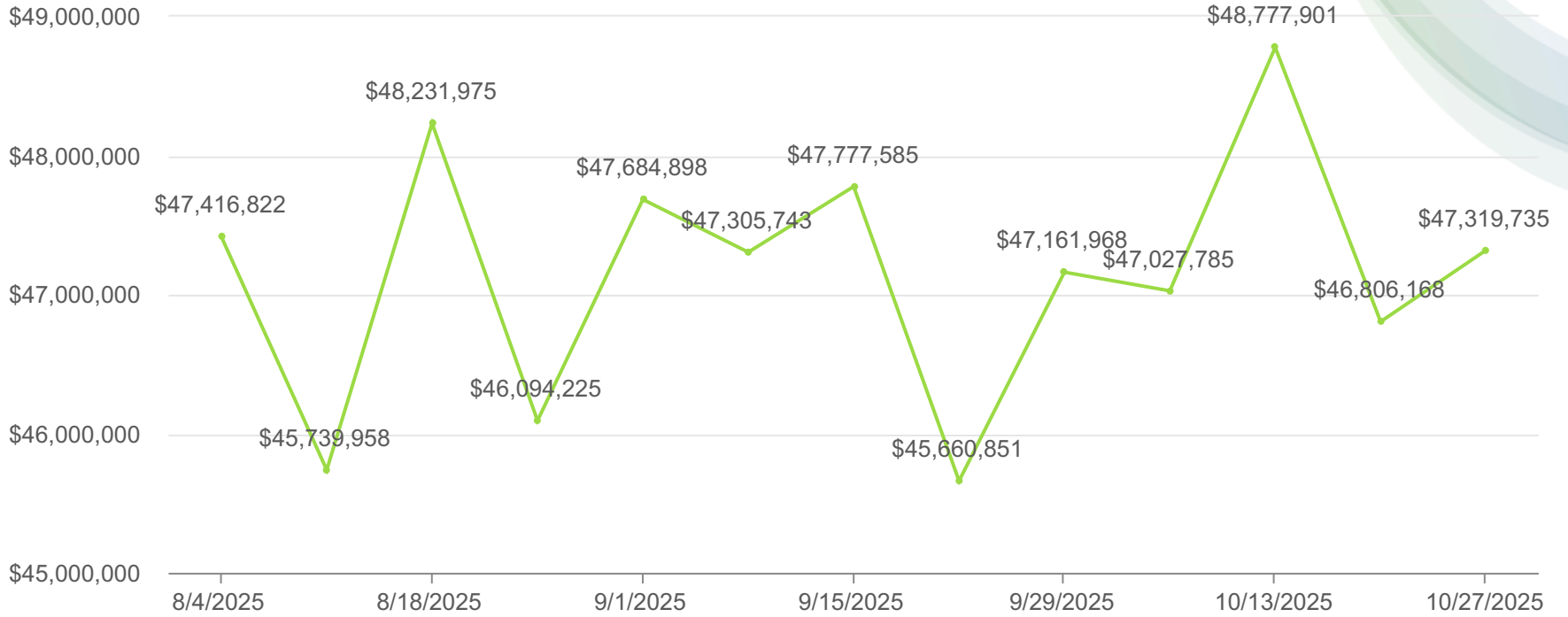
Weekly Cash Average
\$48,495,873

Low: \$45,384,321

High: \$51,878,436

Anthem Claims Weekly Average: \$1,354,039

Weekly Projected Average Cash Position



Projected Average Cash Position
\$47,154,278

SJVIA Reserves, Liabilities & Cash Balance	
Cash Balance as of 08/06/2025	47,892,641
Incurred But Not Reported (IBNR)	(10,187,920)
Excess/(Deficit) of Cash	37,704,721
3-Month Stabilization	(20,741,256)
Excess/(Deficit) of Cash	16,963,465
COF Gallagher Settlement	(4,000,000)
COT Gallagher Settlement	(3,000,000)
Total Excess/(Deficit) of Cash	9,963,465

- This table depicts whether our current cash balance is sufficient to cover our projected Incurred But Not Reported (IBNR), maintain our 3-month stabilization target, and settlement set aside.
- As of 08/06/2025, there was enough cash on hand to cover the IBNR, 3-month stabilization target, and Gallagher Settlement.