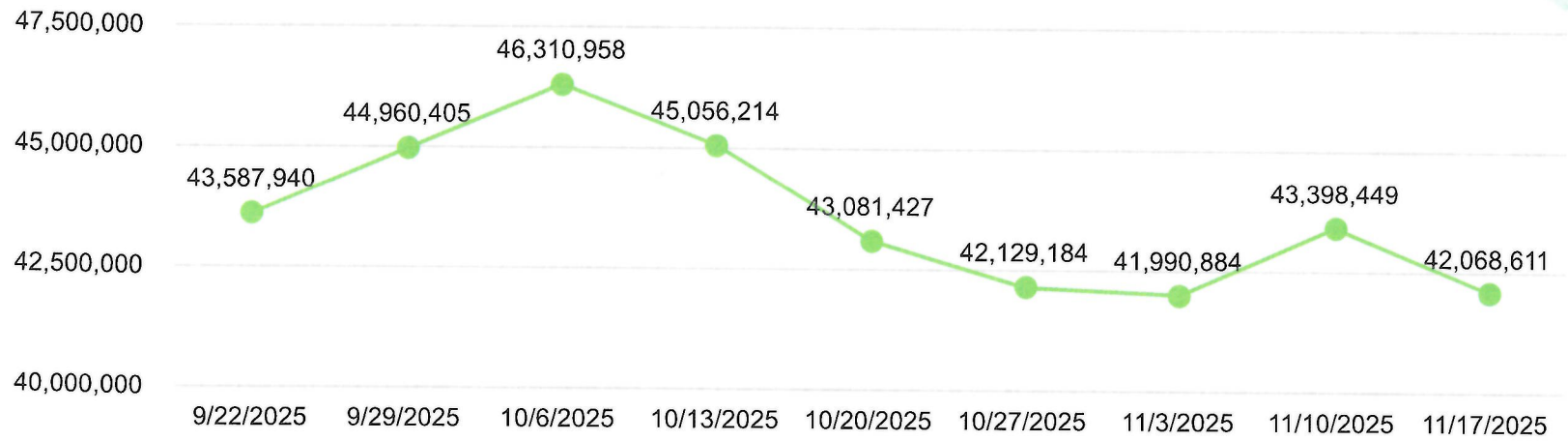
A close-up photograph of a wooden pencil with a sharpened lead tip resting diagonally across a document. The document features a line graph with a fluctuating line. The background is slightly blurred, showing some text and numbers. The overall tone is professional and analytical.

# SJVIA Cash Flow Projections

December 12, 2025

Jose Pelagio

Weekly Average Cash Position



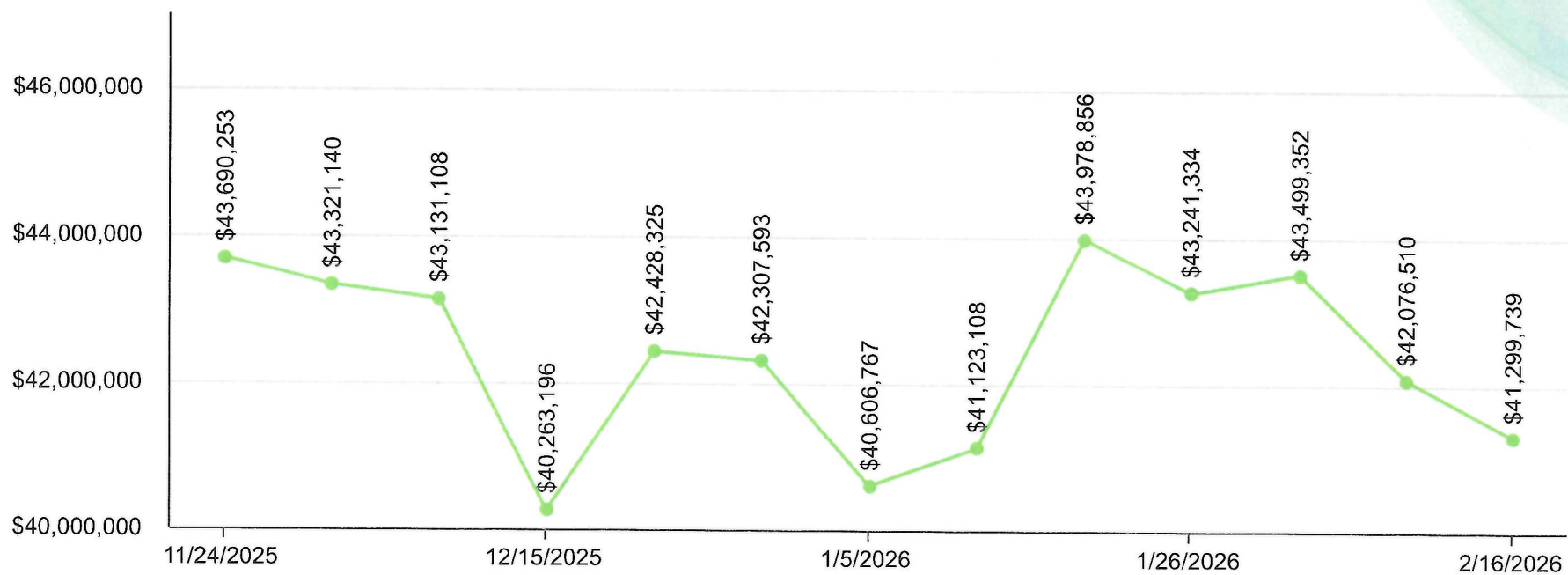
Weekly Cash Average  
\$43,620,453

Low: \$ 41,990,884

High: \$ 46,310,958

Anthem Claims Weekly Average: \$ 1,739,679

Weekly Projected Average Cash Position



Projected Average Cash Position  
\$42,382,099



SJVIA Reserves, Liabilities & Cash Balance	
Cash Balance as of 11/20/2025	43,125,833
Incurred But Not Reported (IBNR)	(10,613,090)
Excess/(Deficit) of Cash	32,512,743
3-Month Stabilization	(20,741,256)
Excess/(Deficit) of Cash	11,771,487
COF Gallagher Settlement	(4,000,000)
COT Gallagher Settlement	(3,000,000)
Total Excess/(Deficit) of Cash	4,771,487

- 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 11/20/2025, there was enough cash on hand to cover the IBNR, 3-month stabilization target, and Gallagher Settlement.