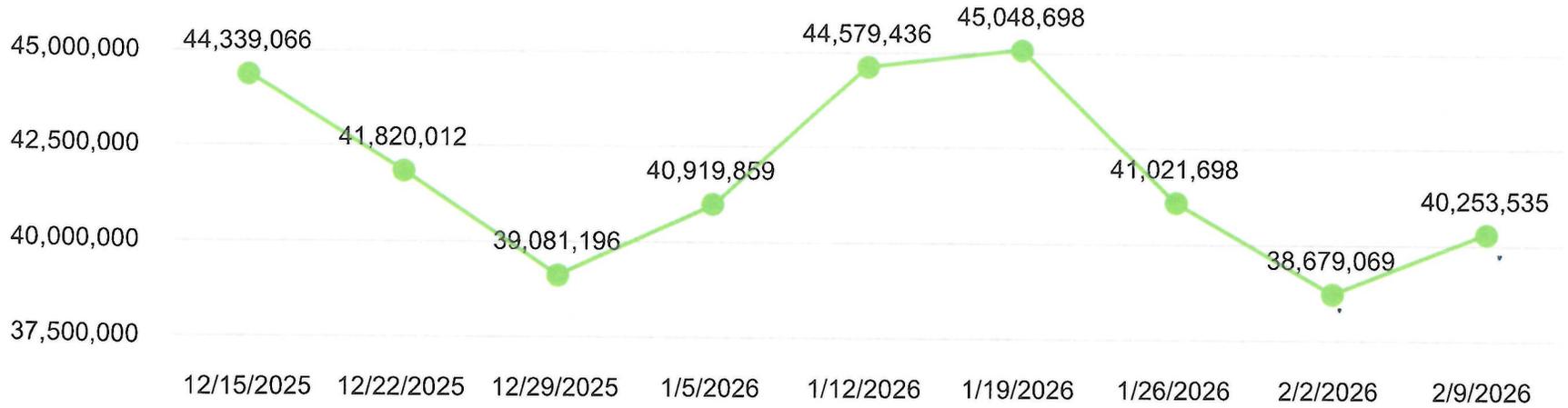
A close-up photograph of a wooden pencil with a sharpened lead tip resting on a document. The document features a line graph with a grid. The y-axis has labels '100' and '50'. The x-axis has labels '93' and '98'. The pencil is positioned diagonally from the top left towards the center. The background is a blurred document with some faint text and a grid pattern.

SJVIA Cash Flow Projections

February 27, 2026

Jose Pelagio

Weekly Average Cash Position



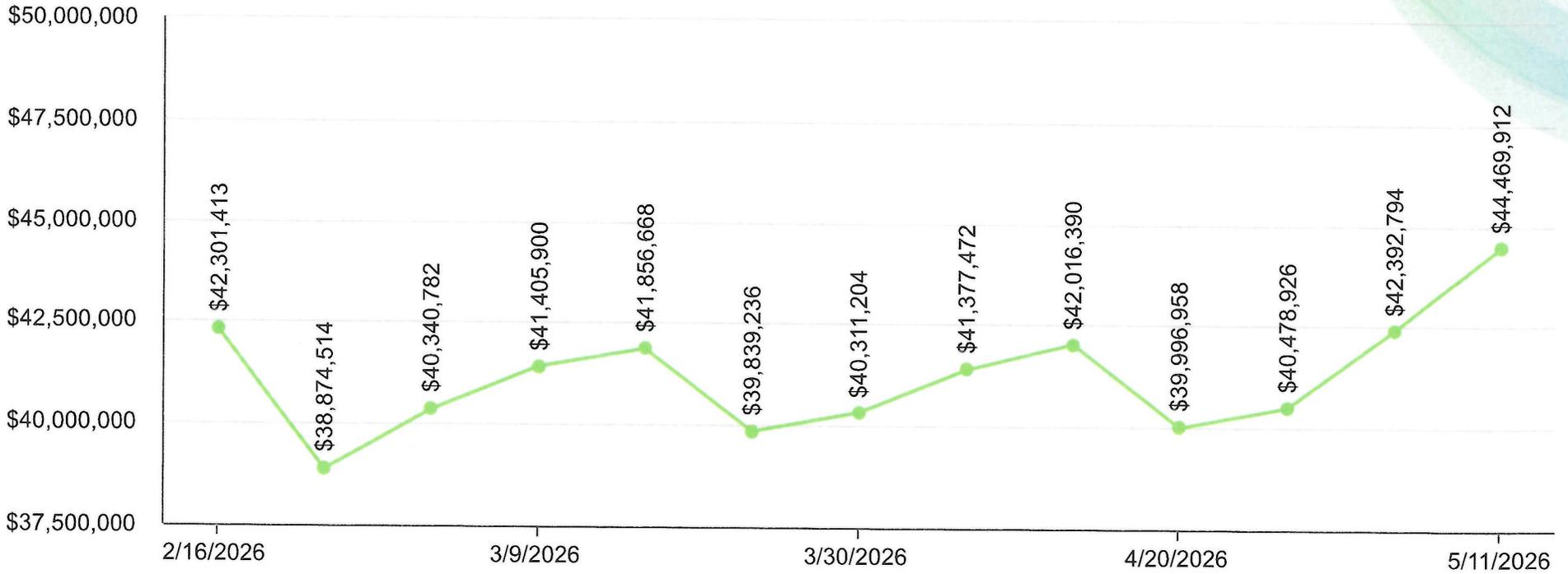
Weekly Cash Average
\$41,749,174

Low: \$ 38,679,069

High: \$ 45,048,698

Anthem Claims Weekly Average: \$ 1,577,818

Weekly Projected Average Cash Position



Projected Average Cash Position

\$41,204,782

SJVIA Reserves, Liabilities & Cash Balance	
Cash Balance as of 2/9/2026	40,253,535
Incurred But Not Reported (IBNR)	(10,613,090)
Excess/(Deficit) of Cash	29,640,445
3-Month Stabilization	(20,741,256)
Excess/(Deficit) of Cash	8,899,189
COF Gallagher Settlement	(4,000,000)
COT Gallagher Settlement	(3,000,000)
Total Excess/(Deficit) of Cash	1,899,189

- 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 2/9/2026, there was enough cash on hand to cover the IBNR, 3-month stabilization target, and Gallagher Settlement.