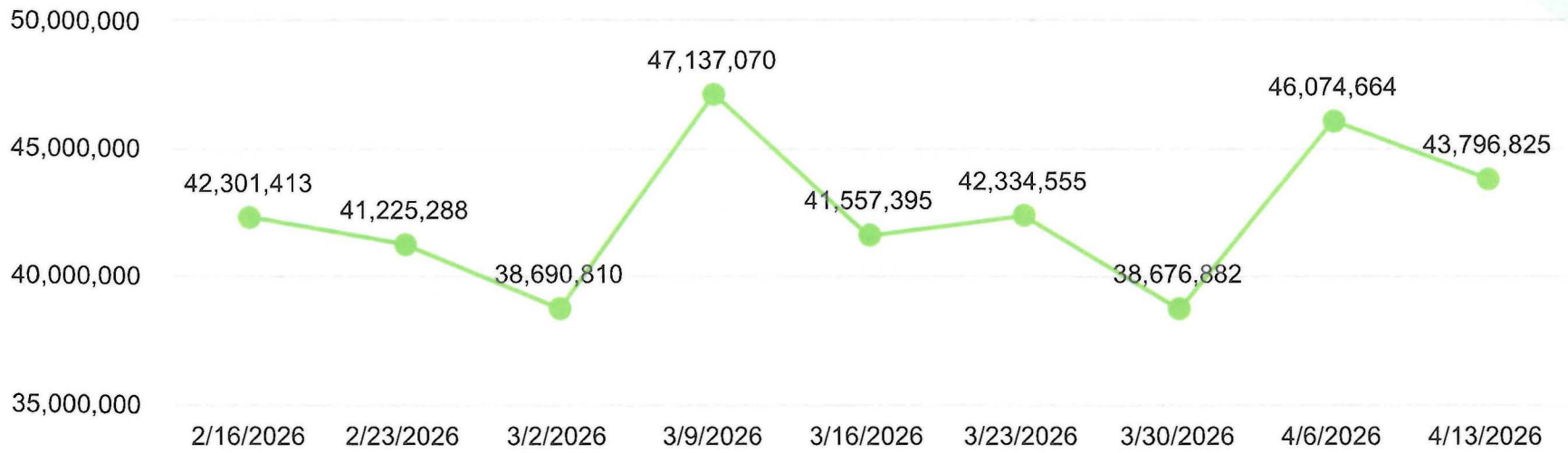
A close-up photograph of a wooden pencil with a sharpened lead tip resting on a piece of paper. The paper features a line graph with a grid. The y-axis has labels '100' and '50'. The x-axis has labels '93' and '98'. The pencil is positioned diagonally from the top left towards the center. The background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

SJVIA Cash Flow Projections

May 1, 2026

Jose Pelagio

Weekly Average Cash Position



Weekly Cash Average
\$42,421,656

Low: \$ 38,676,882

High: \$ 47,137,070

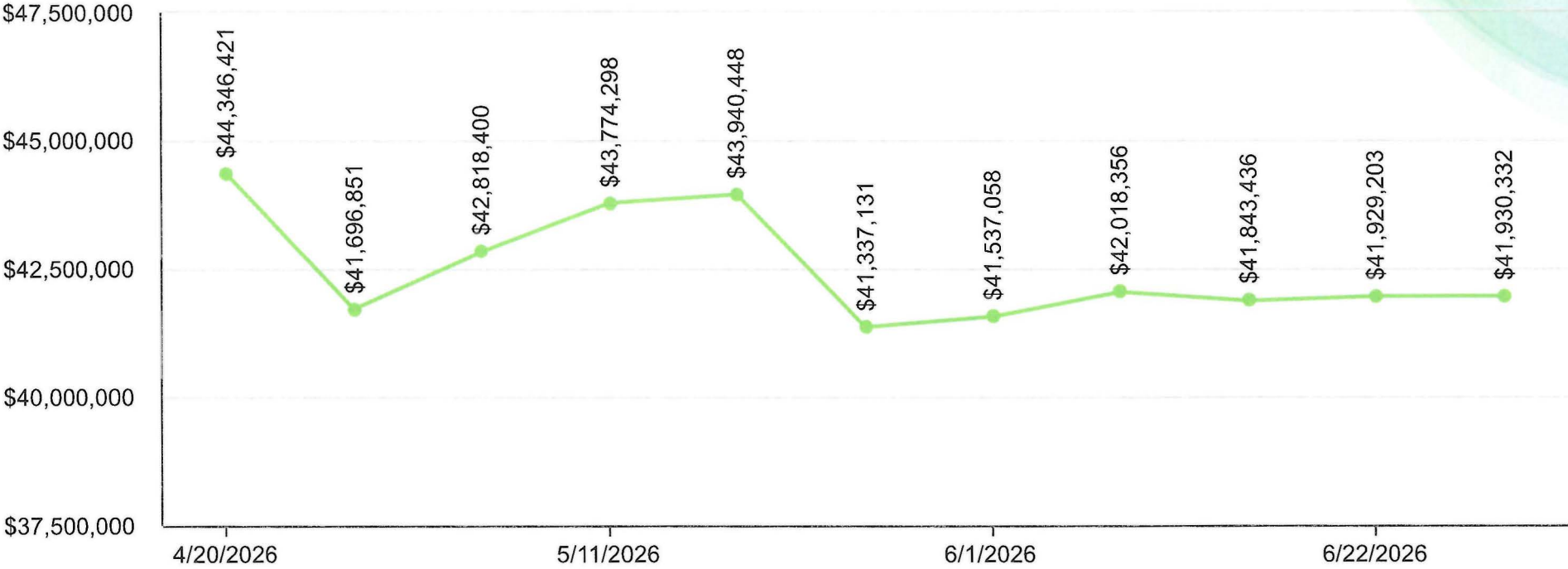
Anthem Claims Weekly Average: \$ 2,486,675

Medical Average: \$ 1,711,108

Rx Average: \$ 775,566

2025 Anthem Medical Claims Weekly Average: \$ 1,409,051

Weekly Projected Average Cash Position



Projected Average Cash Position
\$42,470,176

SJVIA Reserves, Liabilities & Cash Balance	
Cash Balance as of 4/13/2026	43,796,825
Incurred But Not Reported (IBNR)	(10,613,090)
Excess/(Deficit) of Cash	33,183,735
3-Month Stabilization	(20,741,256)
Excess/(Deficit) of Cash	12,442,479
COF Gallagher Settlement	(4,000,000)
COT Gallagher Settlement	(3,000,000)
Total Excess/(Deficit) of Cash	5,442,479

- 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 4/13/2026, there was enough cash on hand to cover the IBNR, 3-month stabilization target, and Gallagher Settlement.