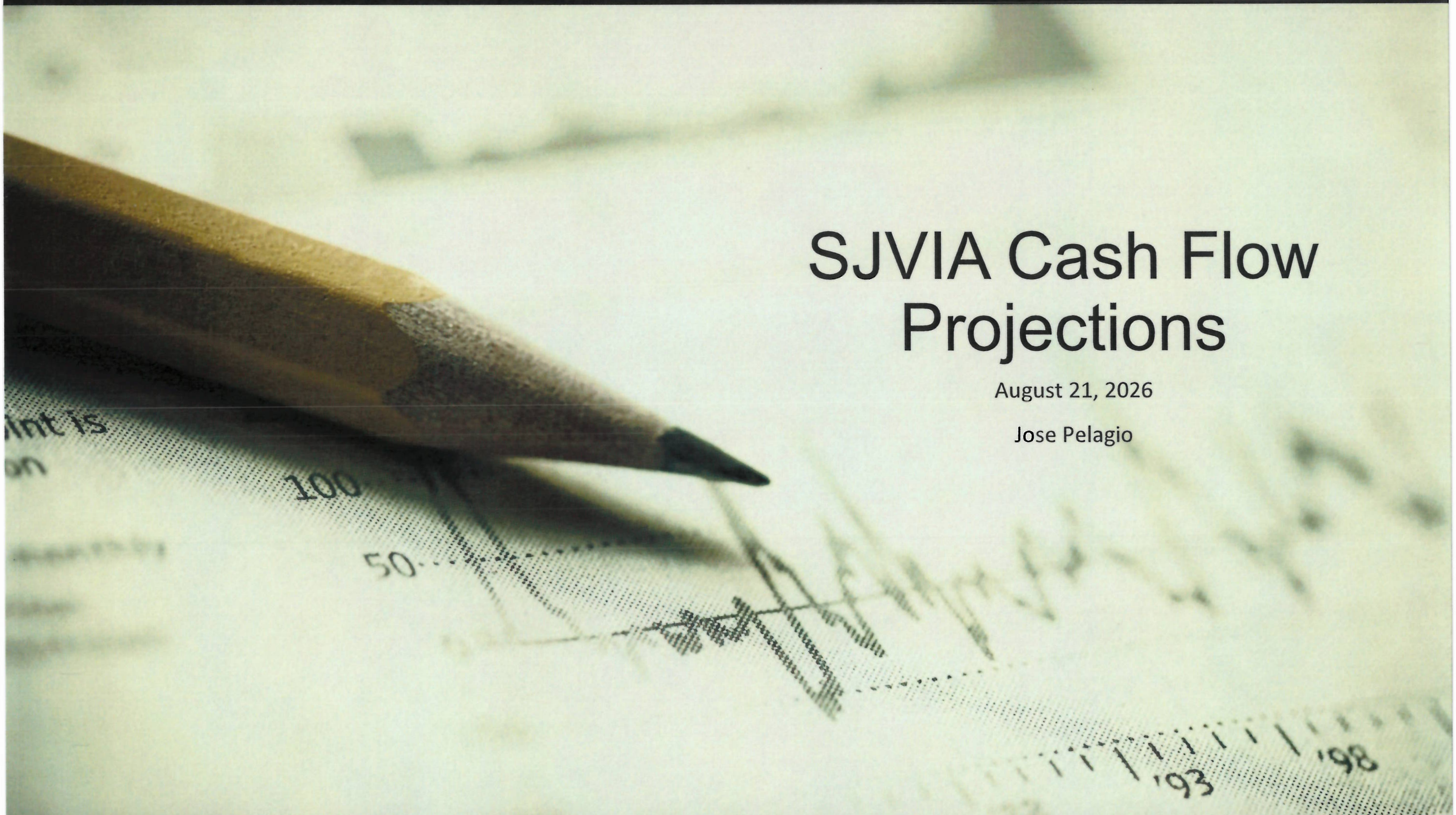
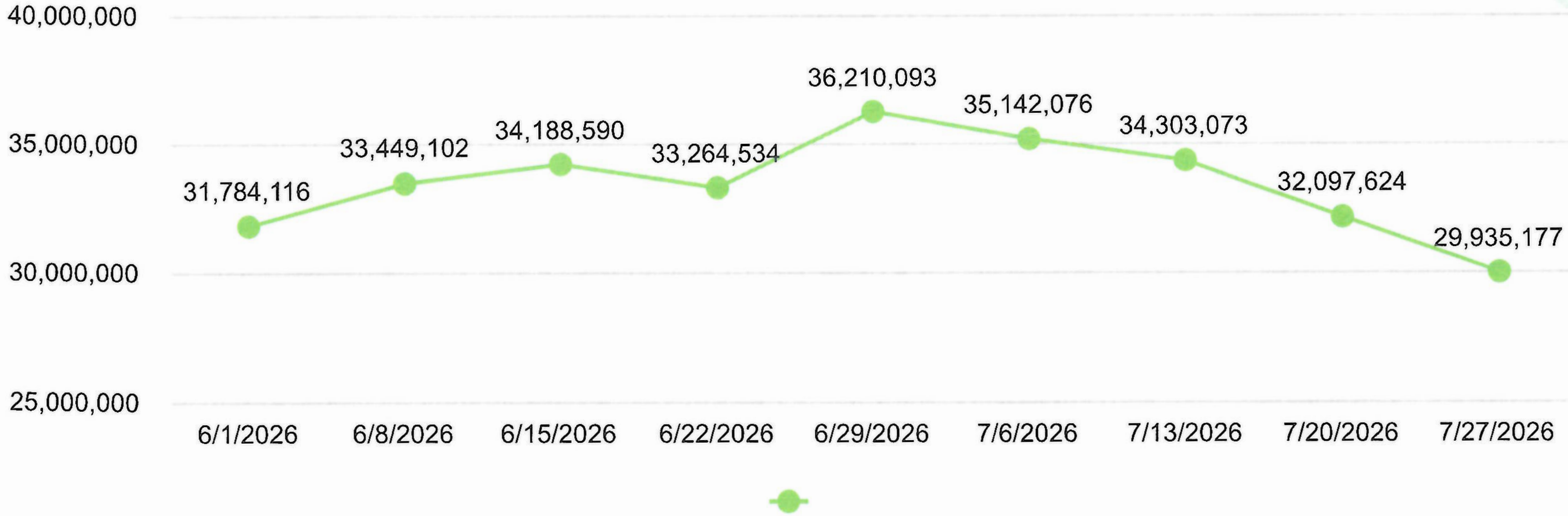
SJVIA Cash Flow Projections

August 21, 2026

Jose Pelagio

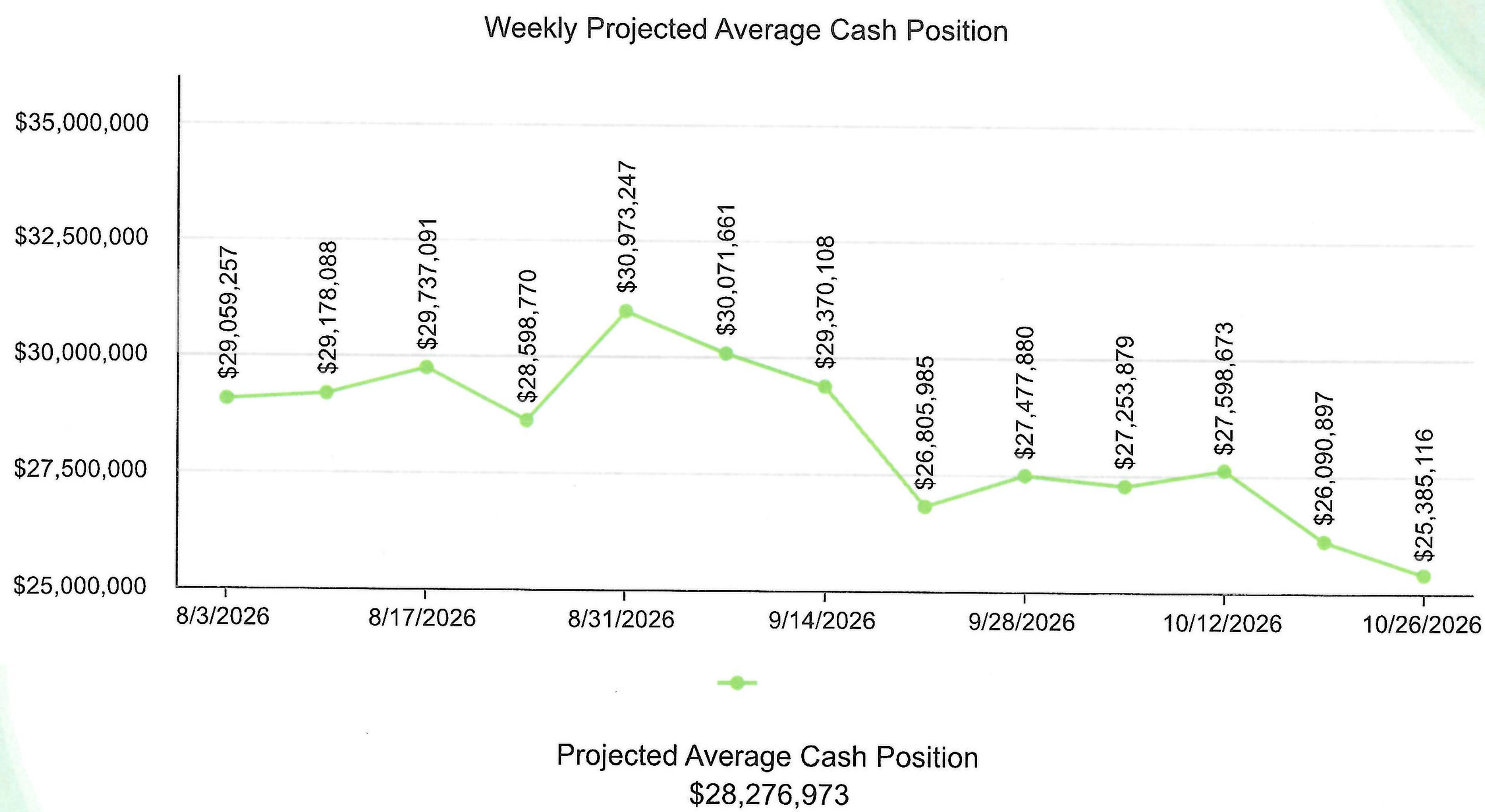


Weekly Average Cash Position



Weekly Cash Average
$33,374,932

Low:	$ 29,935,177	
High:	$ 36,210,093	
Anthem Claims Weekly Average:	$	2,542,910
Medical Average:	$	1,786,361
Rx Average:	$	851,118


Weekly Projected Average Cash Position
$35,000,000
$32,500,000
$30,000,000
$27,500,000
$25,000,000
$29,059,257
$29,178,088
$29,737,091
$28,598,770
$30,973,247
$30,071,661
$29,370,108
$26,805,985
$27,477,880
$27,253,879
$27,598,673
$26,090,897
$25,385,116
8/3/2026
8/17/2026
8/31/2026
9/14/2026
9/28/2026
10/12/2026
10/26/2026
Projected Average Cash Position
$28,276,973

SJVIA Reserves, Liabilities & Cash Balance	
Cash Balance as of 8/3/2026	31,200,912
Incurred But Not Reported (IBNR)	(10,613,090)
Excess/(Deficit) of Cash	20,587,822
COF Gallagher Settlement	(4,000,000)
COT Gallagher Settlement	(3,000,000)
Excess/(Deficit) of Cash	13,587,822
3-Month Stabilization	(20,741,256)
Total Excess/(Deficit) of Cash	(7,153,434)

- 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 8/3/2026, there was enough cash on hand to cover the IBNR, and Gallagher Settlement. The deficit shown will reduce the 3-Month Stabilization Reserve to $13,587,822.