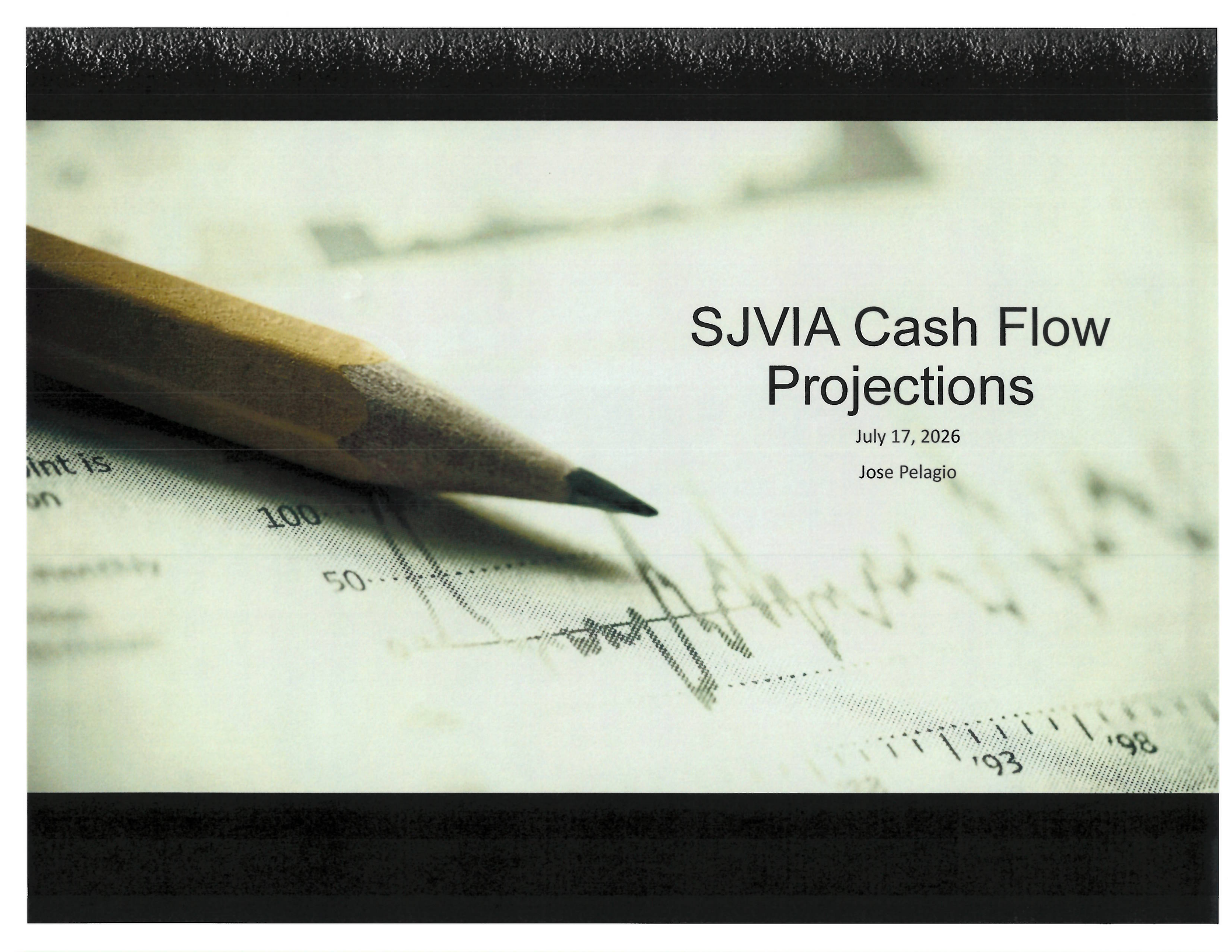
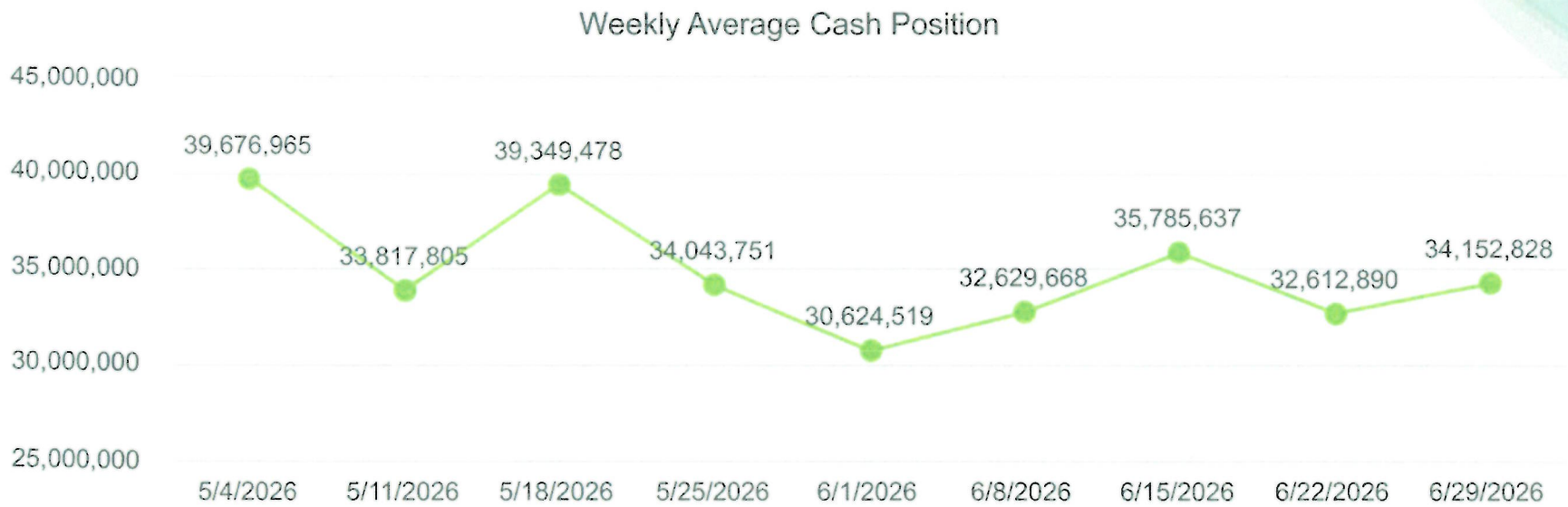




SJVIA Cash Flow Projections

July 17, 2026

Jose Pelagio



Weekly Cash Average
\$34,743,727

Low: \$ 30,624,519

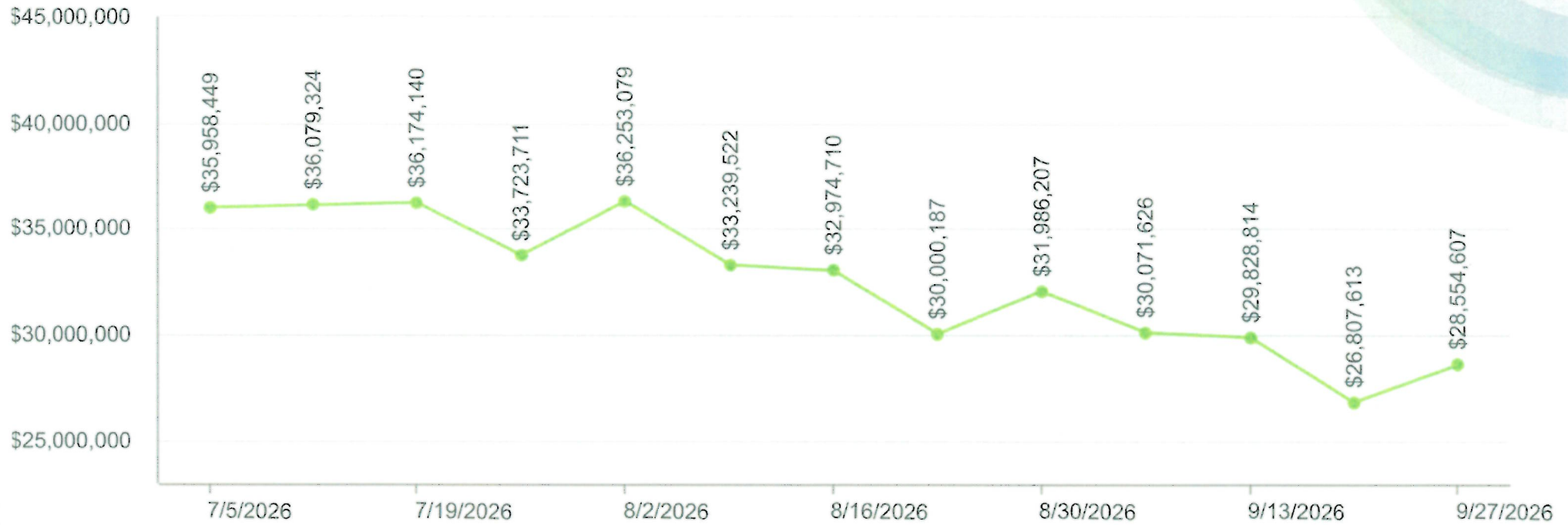
High: \$ 39,676,965

Anthem Claims Weekly Average: \$ 3,149,311

Medical Average: \$ 2,305,974

Rx Average: \$ 843,337

Weekly Projected Average Cash Position



Projected Average Cash Position
\$32,434,769

SJVIA Reserves, Liabilities & Cash Balance	
Cash Balance as of 6/30/2026	34,126,858
Incurred But Not Reported (IBNR)	(10,613,090)
Excess/(Deficit) of Cash	23,513,768
3-Month Stabilization	(20,741,256)
Excess/(Deficit) of Cash	2,772,512
COF Gallagher Settlement	(4,000,000)
COT Gallagher Settlement	(3,000,000)
Total Excess/(Deficit) of Cash	(4,227,488)

- 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 6/30/2026, there was enough cash on hand to cover the IBNR, and Gallagher Settlement. The deficit shown will reduce the 3-Month Stabilization Reserve to \$16,513,768.