

SFHSS Financial Report Highlights

Fiscal Year 2021-2022 (Five Months as of November 30, 2021)

Employee Benefit Trust Fund

- Trust Fund projecting a FYE decrease of \$2.5 M to end at \$123.4 M
- Flex/Self-Insured Plans projected FYE to have a decrease of \$377 K to the fund balance
 - Includes estimated \$8.7 M in pharmacy rebates
 - Received \$4.1 M YTD

Performance Guarantees

- Receive \$21 K YTD

Interest

- None posted YTD

Healthcare Sustainability Fund

- Projecting FYE balance of \$2.7 M

General Fund Administrative

- Projected FYE to be neutral:
 - Currently YTD surplus of \$492K
 - Manage to “No surplus/shortfall” position
 - Projection shows FYE net change of \$70 K

Thank You