

SFHSS Financial Report Highlights

FYE 2025

Five months ending November 30, 2024

Benefit Trust Fund

- The FYE trust balance is projected to decrease by \$35M for the year. The decrease is due to \$9 million in stabilization and Sutter settlement and higher hospital and pharmacy utilization based on the experience in the first five months.
- Pharmacy rebates for the year are projected to be \$16M.
- Interest income for the year projected at \$3M.

Healthcare Sustainability Fund

- The Healthcare Sustainability Fund projected to decreased by \$2M with an ending balance of \$4.6M

General Fund Administrative

- Net activity is ahead of budget mainly due to vacancies.