

SFHSS Financial Report Highlights FYE 2023

3 Months ending September 30, 2022

Benefit Trust Fund

- In the first three month, the trust increased by \$14.7M primarily due to Sutter settlement distribution.
- The FYE projected net change is \$4.7M as rate stabilization partially offsets the settlement distribution.
- For the three months, net claims were \$2.5M higher primarily for medical services.
- Interest
 - Projecting \$800K for the year

Healthcare Sustainability Fund

- Projecting FYE balance of \$2.7M

General Fund Administrative

- \$484K surplus