

# SFHSS Financial Report Highlights

## FYE 2025

Three months ending September 30, 2024

### Benefit Trust Fund

- The FYE trust balance is projected to decrease by \$19M for the year. The decrease is due to \$9 million in stabilization and Sutter settlement and higher medical claims based on the experience in the first 3 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 decrease by \$2M with an ending balance of \$4.6M

### General Fund Administrative

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

### Audit Update

- MGO Audit presentation this month