

# SFHSS Financial Report Highlights

## Fiscal Year-End (FYE) 2026

### Six months ended December 31, 2025

#### Benefit Trust Fund

- The FYE Trust balance is projected to decrease by \$43.6M, primarily due to higher medical claims.
- Pharmacy rebates for the year projected to be \$22.3M.
- Interest income for the year is projected to be \$3.0M.

#### Healthcare Sustainability Fund

- The Healthcare Sustainability Fund is projected to decrease by \$0.5M, resulting in an ending balance of \$5.9M.

#### General Fund

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