SFHSS Financial Report Highlights
Fiscal Year-End (FYE) 2026
Twelve months ended June 30, 2026

Benefit Trust Fund

- The FYE Trust balance decreased by $34.7M, primarily due to higher medical claims.
- Pharmacy rebates for the year were $36.1M.
- Interest income for the year net of unrealized loss was $5.2M.

Healthcare Sustainability Fund

- The Healthcare Sustainability Fund increased by $1.3M, resulting in an ending balance of $7.7M.

General Fund

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

Audit and Compliance

- FYE 2026 audit is in progress