

# SFHSS Financial Report Highlights

## Fiscal Year-End (FYE) 2026

### Five months ended November 30, 2025

#### Benefit Trust Fund

- The FYE Trust balance is projected to decrease by \$38.1M, primarily due to higher medical claims.
- Pharmacy rebates for the year projected to be \$22.5M.
- Interest income for the year is projected to be \$3.0M.

#### Healthcare Sustainability Fund

- The Healthcare Sustainability Fund is projected to decrease by \$1.2M, resulting in an ending balance of \$5.2M.

#### General Fund

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