

# SFHSS Financial Report Highlights

## FYE 2025

Twelve months ended June 30, 2025

### Benefit Trust Fund

- The FYE trust balance decreased by \$14.4M for the year. The decrease is due to \$10 million in stabilization and Sutter settlement
- Pharmacy rebates for the year were \$33.9M
- Interest income and unrealized gains for the year were \$7.6M

### Healthcare Sustainability Fund

- The Healthcare Sustainability Fund decreased by \$201K with an ending balance of \$6.4M

### General Fund

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

### Audit and Compliance

- FYE 2025 audit is in progress