

SFHSS Financial Report Highlights

Fiscal Year-End (FYE) 2026

Ten months ended April 30, 2026

Benefit Trust Fund

- The FYE Trust balance is projected to decrease by \$33.8M, primarily due to higher medical claims.
- Pharmacy rebates for the year projected to be \$22.1M.
- Interest income for the year is projected to be \$5.5M.

Healthcare Sustainability Fund

- The Healthcare Sustainability Fund is projected to increase by \$0.9M, resulting in an ending balance of \$7.4M.

General Fund

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