

FY2026 Q1 Financial Summary

Quarter Ended September 30, 2025*

	<u>\$'s in millions</u>
Total Revenues	\$134.7
Total Expenses	<u>129.0</u>
Operating Gain/(Loss)	\$ 5.7
Investment Income	<u>0.9</u>
Change in Net Position	\$ 6.6
FY2025 Net Position as of 6/30/25	\$43.3
FY2026 Year to Date Change in Net Position	<u>6.6</u>
FY2026 Net Position as of 9/30/25	\$49.9

*unaudited

HealthTrust Net Position, Target Net Position, and Return of Surplus



Caveats, Limitations and Qualification

This report provides a high-level summary of HealthTrust's financial performance for the first quarter of FY2026 or through September 30, 2025 and is not intended to replace more detailed financial analysis or supporting schedules.

*Unaudited. These financial results have not been audited, reviewed or compiled by an independent certified public accountant. They are based on the organization's internal records and are subject to change upon completion of year end review or audit. While every effort has been made to ensure the accuracy of the information presented, these results may not reflect all adjustments or reclassifications necessary for presentation in accordance with Generally Accepted Accounting Principles, (GAAP).

For further questions contact HealthTrust at **603.226.2861**