

HAWAII STATE TEACHERS ASSOCIATION-RETIRED
BALANCE SHEET - CASH BASIS
January 31, 2021

ASSETS

Current Assets

Checking/Savings

| | |
|---------------------------|---------------|
| FHB Checking Account | \$ 483,854.96 |
| HawaiiUSA S01 Prime Share | 135.37 |
| HawaiiUSA S40 | 311,860.60 |
| Homestreet#2238 | 204,542.50 |
| Homestreet#2548 | 102,823.99 |

Total Checking/Savings 1,103,217.42

Accounts Receivable

1101 - A/R Dues Pay Annually (35.00)

Total Accounts Receivable (35.00)

Total Current Assets 1,103,182.42

Non-Current Assets

District Reserves 14,310.74

Total Non-Current Assets 14,310.74

TOTAL ASSETS \$ 1,117,493.16

LIABILITIES & EQUITY

Equity

Opening Balance Equity \$ 695,095.30

Unrestricted Net Assets 333,926.74

Net Income 88,471.12

Total Equity 1,117,493.16

TOTAL LIABILITIES & EQUITY \$ 1,117,493.16