

HAWAII STATE TEACHERS ASSOCIATION-RETIRED
BALANCE SHEET - CASH BASIS
January 31, 2022

ASSETS

Current Assets

Checking/Savings

FHB Checking Account	\$ 570,082.58
HawaiiUSA S01 Prime Share	115.45
HawaiiUSA S40	312,817.47
Homestreet#2238	204,747.14
Homestreet#2548	102,926.86

Total Checking/Savings 1,190,689.50

Accounts Receivable

1101 - A/R Dues Pay Annually (0.04)

Total Accounts Receivable (0.04)

Total Current Assets 1,190,689.46

TOTAL ASSETS

\$ 1,190,689.46

LIABILITIES & EQUITY

Equity

Opening Balance Equity \$ 695,095.30

Unrestricted Net Assets 455,092.69

Net Income 40,501.47

Total Equity 1,190,689.46

TOTAL LIABILITIES & EQUITY

\$ 1,190,689.46