

HAWAII STATE TEACHERS ASSOCIATION-RETIRED
BALANCE SHEET - CASH BASIS
February 28, 2026

ASSETS

Current Assets

Checking/Savings

FHB Checking Account	436,472.28
HawaiiUSA S01 Prime Share	115.45
HawaiiUSA S40	68,623.96
HawaiiUSA S50	263,418.26
FHB Investments	679,767.86

Total Checking/Savings 1,448,397.81

Accounts Receivable

1101 - A/R Dues Pay Annually (146.96)

Total Accounts Receivable (146.96)

Total Current Assets 1,448,250.85

TOTAL ASSETS

\$ 1,448,250.85

LIABILITIES & EQUITY

Current Liabilities

Accounts Payable 3,876.82

Equity

Opening Balance Equity \$ 695,095.30

Unrestricted Net Assets 704,322.32

Net Income 44,956.14

Total Equity 1,444,373.76

TOTAL LIABILITIES & EQUITY

\$ 1,448,250.58