

## Fair Share Contribution Balances: FY27 Q1

(As of October 2, 2026)

|                               | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT BALANCE</u> |
|-------------------------------|-----------------------|------------------------|
| <b><u>OAHU</u></b>            |                       |                        |
| Pearl City Complex            | 10800                 | 1,693,120.13           |
| Aiea Complex                  | 10801                 | 261,803.39             |
| Kaimuki Complex               | 10802                 | 192,436.79             |
| Kaiser Complex                | 10803                 | 225,389.32             |
| Kapolei Complex               | 10804                 | 4,178,459.75           |
| Ma`ili Kai - Ma`ili El. Trust | 10805                 | 462,093.93             |
| Ma`ili Kai - Waianae Trust    | 10806                 | 287,719.48             |
| <b><u>MAUI</u></b>            |                       |                        |
| Baldwin Complex               | 10807                 | 59,168.81              |
| Lahainaluna Complex           | 10808                 | 411,015.26             |
| Maui H.S. Complex             | 10809                 | 1,050,721.34           |
| <b><u>HAWAII</u></b>          |                       |                        |
| Kealakehe Complex             | 10810                 | 1,486,957.64           |
|                               | <b>Total</b>          | <b>10,308,885.84</b>   |