

Fair Share Contribution Balances: FY19 Q4

(As of June 30, 2019)

	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT BALANCE Q4</u>
<u>OAHU</u>		
Kaiser Complex	10621	189,962
Kapolei Lofts	10627	2,210,753
Kapolei Complex	10631	514,752
Kaimuki Complex	10646	162,189
Ma`ili Kai - Ma`ili El. Trust	10649	416,000
Ma`ili Kai - Waianae Trust	10650	242,492
Aiea Complex	10653	220,652
Mehana	10694	2,083,866
Ko`oloa`ula	10700	729,456
<u>MAUI</u>		
Kapalua Mauka	10636	2,807
Lanikeha	10647	176,036
Moana Estate	10680	75,653
Papali	10688	55,169
Baldwin Complex	10690	24,347
Maui Lani	10696	413,188
Maui H.S. Complex	10698	206,636
Lahainaluna Complex	10699	68,814
<u>HAWAII</u>		
Lokahi Makai	10643	42,923
Kaupulehu Projects	10648	141,306
Wainani	10692	62,365
Kealakehe Complex	10697	612,321
	TOTAL	<u><u>\$8,651,686</u></u>

Note: Account balances includes accumulated interest