

Newtown Estates Community Association
TREASURER'S REPORT
Feb 24, 2009

SMITH BARNEY:

12-31-08 Total **last period:** \$1,071,362.53
1-31-09 Current Total: **this period** \$1,065,022.98

Total value excluding accrued interest(12-31-08) \$1,066,495.78
Total vaule excluding accrued interest (1-31-09) \$1,058,022.98

Year to date change in Value (this period) (\$8,009.21)
Year to date change in Value: (this year) (\$87,706.52,)

Current Total Allocation Summary:

Cash: this period:	23.4%	Last period	25.7%
Fixed Income: this period	62.1%	Last period	59.3%
Mutual Fund:this period:	15.0%	Last period	15.8%

Account Value:

Money Fund:this period: (1.32%)	\$273,384.37	Last period	\$177,280.98
Accrued Interest on Bonds/CDs:	\$6536.41	Last period	\$4866.75
Mutual Funds:	\$159,842.28	Last period	\$169,589.41
Certificates of Deposits:	<u>\$625,259.92</u>	Last period	<u>\$719,625.39</u>
Total Value:	\$1,065,022.98	Last period	\$1,071,362.53

Earnings Summary:

	This Period	This Year
Interest:	\$626.37	\$626.37
Money Fund Earnings	<u>\$198.71</u>	<u>\$198.71</u>
Total:	<u>\$825.08</u>	<u>\$825.08</u>

Gains/loss Summary:

	This Period	This Year
Original Realized gainsor (loss)	\$0.00	0/00 LT 0.00 ST
Adjusted Realized gain or (loss)	0.00	0.00 LT 0.00 ST

Unrealized gain or (loss) to date : 1-31-09 (\$78,202.06)

Transaction Details:

Investment Activity: Date:	Activity	Description	Quantity	Price	Amount
11-10-08	Bought	GE Money Bank –UT CD, 3.450% Interest Due: 8-13-09	95,000	\$100	\$95,000
11-17-08	Full Call	M & I Bank FSB NV C/D Due 11-18-2012, 5.375% Interest Earned: \$1354.79	50,000		\$50,000
11-10-08	Bought	CITIBANK NA-NV “C” Due:6-19-09, 3.10% Interest	96,000	\$100	\$96,000
11-10-08	Bought	Sovereign Bank, PA. CD, Due: 8-21-09, 3.4% Interest	35,000	\$100	\$35,000
12-17-08	Bought	CITIBANK –NV, CD Due 12-17-09, 2.75% Interest	50,000	\$100	\$50,000
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1-29-09	Full Call	M & I MARSHALL & IISLEY BK -WI WI, DTD 4-29-08, INT.:5% Maturity: 10-29-2015	95,000	\$100	\$95,000

Central Pacific Bank: As of 2-24-‘09

	This Period	Last Period
Checking:	\$36,899.39	\$37,485.98
Money Market:	\$27,229.81	\$27,256.28
Payroll:	\$6,043.61	\$6,557.98
Total:	\$70,172.81	\$71,300.24

Hawaiiana Management Co. Inc. Central Pacific Bank: 2-24-09:

Operating Account: \$61,226.11(This period) \$55,142.63(Last period)

TOTAL OF BOTH ACCOUNTS: \$131,398.92 (This period)
\$126,442.87(Last period)

Submitted By:

Shizuko Hanaumi, Treasurer, NECA

