

Newtown Estates Community Association  
**TREASURER'S REPORT**  
 March 24, 2009

**SMITH BARNEY:**

12-31-08 Adjusted net value: **last period:** \$1,066,695.78  
 2-28-09 Beg. value **net of deposits/withdrawals this period:** \$1,031,495.78

2-4-09 Withdrawal from Money Market Fund for capital improvement: (\$35,000)

Ending total net value: \$1,022,714.48

Adjusted net value as of 02-27-09 \$1,014,656.30

Year to date change in Value (this period) (\$8,830.27)

Year to date change in Value: (this year) (\$16,839.48)

**Current Total Allocation Summary:**

Cash: this period: 23.4.7% Last period 25.7%

Fixed Income: this period 62.1% Last period 59.3%

Mutual Fund: this period: 14.5% Last period 15.5%

**Account Value:**

Money Fund: this period: (1.32%) \$239,011.07 Last period \$273,384.37

Accrued Interest on Bonds/CDs: \$8,058.18 Last period \$6538.41

Mutual Funds: \$148,616.40 Last period \$159,842.28

Certificates of Deposits: \$627,028.83 Last period \$625,259.92

**Total Value:** \$1,022,714.48 Last period \$1,065,022.98

**Earnings Summary:**

	<b>This Period</b>	<b>This Year</b>
Interest:	\$222.95	\$849.32
Other dividends	\$278.06	\$278.06
Money Fund Earnings	<u>\$173.18</u>	<u>\$371.89</u>
<b>Total:</b>	<u>\$674/19</u>	<u>\$1,499.27</u>

**Gains/loss Summary:**

	<b>This Period</b>	<b>This Year</b>
Original Realized gain or (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 : 2-27-09 (\$87,706.52)

**Transaction Details:**

Investment Activity:	Activity	Description	Quantity	Price	Amount
Date:					
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 2-28-'09**

	This Period	Last Period
Checking:	\$36,657.87	\$36,899.39
Money Market:	\$27,232.95	\$27,229.81
Payroll:	<u>\$6,043.61</u>	<u>\$6,043.61</u>
<b>Total:</b>	<b>\$69,934.43</b>	<b>\$70,172.81</b>

**Hawaiiana Management Co. Inc. Central Pacific Bank: Feb. 28, 2009**

**Operating Account: \$116,465.32** (this period)                      **\$61,226.81** (last period)

**TOTAL OF BOTH ACCOUNTS: 2-28-09: \$176,399.75** (this period)  
**\$131,398.92** (last period)

Submitted By:

Shizuko Hanaumi, Treasurer, NECA

