

Newtown Estates Community Association
TREASURER'S REPORT
 April 28, 2009

SMITH BARNEY:

2-28--09 Adjusted net value: **last period:** \$1,031,495.78
 3-31-09 Beg. value **net of deposits/withdrawals this period:** \$ 792,495.78

2-4-09 Withdrawal from Money Market Fund for capital improvement: (\$35,000)
 3-30-09 Withdrawal from Money Market Fund for higher interest rate: (\$239,000)

Ending total net value: \$796,764.55
 Adjusted net value as of 02-27-09 \$788,937.91

Year to date change in Value (this period) (\$3,557.87)
 Year to date change in Value: (this year) (\$16,839.48)

Current Total Allocation Summary:

Cash: this period:	9.7%	Last period	23.4%
Fixed Income: this period	70.4%	Last period	62.1%
Mutual Fund: this period:	19.9%	Last period	14.5%

Account Value:

Money Fund: this period: (1.32%)	\$77,457.97	Last period	\$239,011.07
Accrued Interest on Bonds/CDs:	\$7,826.64	Last period	\$8,058.18
Mutual Funds:	\$158,560.92	Last period	\$148,616.40
Certificates of Deposits:	<u>\$552,919.02</u>	Last period	<u>\$627,028.83</u>
Total Value:	\$796,764.55	Last period	\$1,022,714.48

Earnings Summary:

	This Period	This Year
Interest:	\$201.37	\$1,05.69
Accrued Interest received	\$1879.22	\$1879.22
Other dividends	\$253.21	\$531.27
Money Fund Earnings	<u>\$113.10</u>	<u>\$484.99</u>
Total:	\$2,446.90	\$3946.17

Gains/loss Summary:

	This Period	This Year
Original Realized gains 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 :3-31`-09 (\$76,871,81)

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 & HISLEY BK -WI WI, DTD 4-29-08, INT.:5% Maturity: 10-29-2015	95,000	\$100	\$95,000
3-20-09		AMTRUST BANK –OH DTD 06/20/08; Maturity Interest: 3.350% (\$1,748.42) accrued interest	75,000	100	75,000

Central Pacific Bank: As of 3-31-'09

	This Period	Last Period
Checking:	\$36,561.54	\$36,657.87
Money Market:	\$27,326.27	\$27,232.95
Payroll:	\$6,006.14	\$6,043.61
Total	\$69,893.95	\$69,934.43

Hawaiiana Management Co. Inc. Central Pacific Bank: March 31, 2009:

Operating Account: \$166,896.84(this period) **\$116,465.32** (last period)
Higher interest rate FDIC insured liquid account: Pacific Rim Bank: \$239,000
(2.50% interest rate)

Total of 3 Accounts as of 3-31-09:

	\$69,893.95
	\$166,896.84
	+ <u>\$239,000</u>
Sub-Total:	\$475,789 .79
Smith Barney:	+ <u>\$796,764.65</u>
TOTAL:	\$1,272,554.44

Submitted By:

Shizuko Hanaumi, Treasurer, NECA