

Newtown Estates Community Association  
**TREASURER'S REPORT**  
 May 26, 2009

**SMITH BARNEY:**

3-31-09--09 Adjusted net value: **last period** \$788,937.91  
 4-30-09 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: \$812,386.76  
 Adjusted net value as of 4-30-09 \$804,580.18

Year to date change in Value (this period) \$15,642.27  
 Year to date change in Value: (this year) \$12,084.40

**Current Total Allocation Summary:**

Cash: this period:	15.9%	Last period	9.7%
Fixed Income: this period	62.6%	Last period	70.4%
Mutual Fund: this period:	21.5%	Last period	19.9%

**Account Value:**

Money Fund: this period: (.49%)	\$129,291.85	Last period	\$77,457.97
Accrued Interest on Bonds/CDs:	\$7,808.58	Last period	\$7,826.64
Mutual Funds:	\$174,550.08	Last period	\$158,560.92
Certificates of Deposits:	<u>\$500,738.25</u>	<u>Last period</u>	<u>\$552,919.02</u>
<b>Total Value:</b>	\$812,386.76	Last period	\$796,764.55

**Earnings Summary:**

	<b>This Period</b>	<b>This Year</b>
Interest:	\$1531.85	\$2,582.54
Accrued Interest received	0.00	\$1,879.22
Other dividends	260.10	\$791.37
Money Fund Earnings	<u>41.93</u>	<u>\$526.92</u>
<b>Total:</b>	\$1,833.88	\$5,780.05

**Gains/loss Summary:**

	<b>This Period</b>	<b>This Year</b>
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 4-30-09 (\$63,063.42)

**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
4-10-09	Full Call	LEHMAN Br. Commercial, Bk-UT Callable C/D DTD 4/10/2008 Due 10/10/2018 Rate: 5.250	50,000	50,000	\$50,000

**Central Pacific Bank: As of 4-30-'09**

	This Period	Last Period
Checking:	0.00	\$36,561.54
Money Market:	0.00	\$27,326.38
Payroll:	<u>0.00</u>	<u>\$6,006.14</u>
<b>Total</b>	<b>0.00</b>	<b>\$69,894.06</b>

**NEW CENTRAL PACIFIC BANK CHECKING ACCOUNT: \$66,248.30**

**Hawaiiana Management Co. Inc. Central Pacific Bank: April 30, 2009:**

**Operating Account: \$ 84,725.44** **\$166,896.84**(last period)  
**FDIC insured liquid account: Pacific Rim Bank: \$239,418.93 (2.50% interest rate)**

**Total of 4 Accounts as of 4-30-09:**

<b>Central Pacific Bank: New Checking:</b>	<b>\$66,248.30</b>
<b>Hawaiiana Management Co. Inc.</b>	<b><u>\$84,725.44</u></b>
<b>Sub-Total:</b>	<b>\$150,973.74</b>

<b>RESERVE:</b>	
<b>Pacific Rim Bank: 2.50%</b>	<b>\$239,418.93</b>
<b>Smith Barney:</b>	<b><u>\$812,386.76</u></b>
<b>Sub-Total:</b>	<b>\$1,051,805.69</b>

<b>Total:</b>	<b>\$1,202,779.43</b>
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Submitted By:

Shizuko Hanaumi, Treasurer, NECA