

Newtown Estates Community Association  
**TREASURER'S REPORT**  
October 1, 2008

**NECA Smith Barney Account as of 9-30-'08:**

**Total Asset Allocation Summary:**

Money Market: 41.4%

CDs: Fixed Income: 40.6%

Mutual Funds: 18.0%

**Deposit: 9-05-'08**

Money Market: \$200,000

**Consolidation Summary:**

Beginning Value of net deposits: \$1,230,046.77

Ending total net value/Adjusted net value as of 9-30-'08: \$1,188,789.35

Year to date change in value: (\$41, 257.42)

Unrealized gain or (loss): (\$37,395.20)

**ACCOUNT VALUE:**

Money Market: \$494,452.81

Mutual Funds: \$214,501.19

Unrealized gain/(loss): (\$22,190.82)

Certificates of Deposit: CDs \$479,835.35

Total Value: \$1,193, 737.2 3

Interest: this period: \$1,6689.48 This year: \$29,419.91

**Central Pacific Bank: NECA Checking Account:**

9-04-'08: Balance: \$208,574

9-05-'08: Executive Director moved \$200,000 from CPB into Smith Barney Money Market

9-05-'08: Balance: \$6014.99

9-08-'08: Balance: \$1014.99

9-09-'08: Balance: \$736.83 -

9-10-'08: Balance: \$12,782.31 -

9-11-'08: Balance: \$1530.58 -

9- 12-'08: Balance: \$8687.21 -

11 Checks bounced (NSF) for a total service fee of \$409.22

Mr. Richard Yamasaki reported finding \$27,000 in cash and checks in filing cabinet drawer.

9-15-0'08: Balance: \$18,977. 17

Submitted by:

Shizuko Hanaumi,  
NECA Treasurer

