

Newtown Estates Community Association  
**TREASURER'S REPORT**  
 December 30, 2008

**SMITH BARNEY:**

12-31-07: Beginning Total Net Value: \$1,037,353.17  
 Adjusted net Value: \$1,030,048.17

Beginning value net of deposits/withdrawals \$1,130,046.77  
 Withdrawal: 12-14-08 \$100,000.00

11-28-08: Ending total net value: \$1,053,479.10  
 Adjusted net value: \$1,048,682.86

Year to date change in Value (\$81,363.91)

**Current Total Allocation Summary:**

Cash: 21.3%  
 Fixed Income: 62.9%  
 Mutual Fund: 15.8%  
 100%

**Account Value:**

Money Fund: \$224,116.83  
 Accrued Interest on Bonds/CDs: \$4,976.24  
 Mutual Funds: \$166,763.01  
 Certificates of Deposits: \$657,803.02  
**Total Value:** \$1,053,479.10

**Earnings Summary:**

	<b>This Period</b>	<b>This Year</b>
Interest:	\$1,577.74	\$14,781.61
Accrued interest received	0.00	10,103.99
Other dividends:	343.98	2,707.26
Money Fund Earnings	593.02	8,929.97
Capital gains distributions ST	0.00	0.00
Capital gains distributions LT	0.00	<u>648.60</u>
<b>Total:</b>	<b>\$2,514.74</b>	<b>\$35,166.43</b>

**Gains/loss Summary:**

	<b>This Period</b>	<b>This Year</b>
Original Realized gains or (loss)	\$0.00	\$672.50 LT 0.00 ST
Adjusted Realized gain or (loss)	0.00	672.00 LT 0.00 ST

Unrealized gain or (loss) to date : 11-30-08: (83,248.21)

**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

Submitted by:

Shizuko Hanaumi, Treasurer, NECA