

Newtown Estates Community Association  
**TREASURER'S REPORT**  
 January 27,2009

**SMITH BARNEY:**

11-31-08 Total **last period:** \$1,053,479.10  
 12-31-08 Current Total: **this period** \$1,071, 362.53

Total value excluding accrued interest(11-31-08) \$1,048, 682.86  
 Total vaule excluding accrued interest (12-31-08) \$1,066,495.78

Year to date change in Value (this period) \$17,812.92  
 Year to date change in Value: (this year) (\$63,550.99)

**Current Total Allocation Summary:**

Cash: this period: 16.5% Last period: 23%  
 Fixed Income: this period 67.7% Last period: 62.9%  
 Mutual Fund:this period: 15.8% Last period: 15.8%

**Account Value:**

Money Fund:this period: \$177,280.98 Last period: \$224,116.83  
 Accrued Interest on Bonds/CDs: \$4,866.75 Last period: \$4,976.24  
 Mutual Funds: \$169,589.41 Last period: \$166,763.01  
 Certificates of Deposits: \$719,625.39 Last Period: \$657,803.02  
**Total Value:** \$1,071,362.39 Last Period \$1,053,479.10

**Earnings Summary:**

	<b>This Period</b>	<b>This Year</b>
Interest:	\$2,607.70	\$14,781.61
Accrued interest received	0.00	10,103.99
Other dividends:	703.03	2,707.26
Money Fund Earnings	309.54	8,929.97
Capital gains distributions ST	3.90	0.00
Capital gains distributions LT	<u>0.00</u>	<u>648.60</u>
<b>Total:</b>	<b>\$3,654.17</b>	<b>\$35,166.43</b>

**Gains/loss Summary:**

	<b>This Period</b>	<b>This Year</b>
Original Realized gainsor (loss)	\$0.00	\$672.50 LT 0.00 ST
Adjusted Realized gain or (loss)	0.00	672..00 LT 0.00 ST
Ordinary income ( realized )	0.00	672.50
Unrealized gain or (loss) to date : 12-31-08	(69,089.46))	

**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
<hr/>					
1-29-09	Callable	M & I Marshall & Ilsley Bk- WI, DTD 4-29-08, INT.:5% Maturity: 10-29-2015	95,000	\$100	\$95,000

**Central Pacific Bank: As of 1-27-‘09**

Checking: \$37,485.98  
 Money Market: \$27,256.28  
 Payroll: \$6,557.98  
**Total: \$71,300.24**

**Hawaiianana Management Co. Central Pacific Bank 1-27-‘09**

Operating Account: **\$55,142.63**

**TOTAL OF BOTH ACCOUNTS: \$126,442.87**

Submitted By:

Shizuko Hanaumi, Treasurer, NECA

