



**Special Meeting of the Board of Directors  
& Finance Committee  
January 28, 2016  
3:30 PM**

*The Gables at Springfield  
2801 Springfield Drive, Rocklin, CA*

**AGENDA/NOTICE**

*The Whitney Oaks Community Association Board of Directors and Finance Committee will be meeting with the WOCA contracted investment firm, Up Capital Management at the above date, time, and location, for the purpose of receiving a quarterly update of the association's investments. The Agenda will be as follows:*

- I. Roll Call**
- II. Up Capital Management Presentation (3:30 P.M. – 3:45 P.M.)  
*2015 Year End Summary/Analysis***
- III. Finance Meeting Agenda (3:45 P.M. – 4:30 P.M.)**
  - A. Prior Meeting Minutes – November 1, 2015**
  - B. Review December 2015 Financial Reports**
    - General Analysis
    - Bad Debt, Cash & Investments – Supplied by Don
    - Reserve Expense Spreadsheets – Wrap Up of 2015 and New 2016 -  
Vicky Langer
- IV. Proposed New Wells Fargo MM Accounts**
- V. Next Finance Committee Meeting – February 25<sup>th</sup> 2016**
- VI. Adjourn**