



**Special Meeting of the Board of Directors  
& Finance Committee  
April 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. – 4:00 P.M.)  
*And discussion of Investment Strategy***
- III. Finance Meeting Agenda (3:45 P.M. – 4:30 P.M.)**
  - A. Prior Meeting Minutes – March 31, 2016**
  - B. Review December 2015 Financial Reports**
    - General Analysis
    - Bad Debt, Cash & Investments – Don
    - Reserve Expense Spreadsheets – Vicky
- IV. Next Finance Committee Meeting – May 26, 2016**
- V. Adjourn**