

DRIM Review 6/30/2018



Neumeier Poma Investment Counsel (market value \$2,983,676)

PERFORMANCE

	3 MO	1 YR	3 YRS	SINCE INCEPTION (6/26/18)
DRIM Provider	--	--	--	0.3%
Policy Index (Russell 2000 Value)	8.3%	13.1%	11.2%	-0.9%
Foundation	0.5%	7.9%	6.4%	--

INVESTMENT MANAGERS EMPLOYED

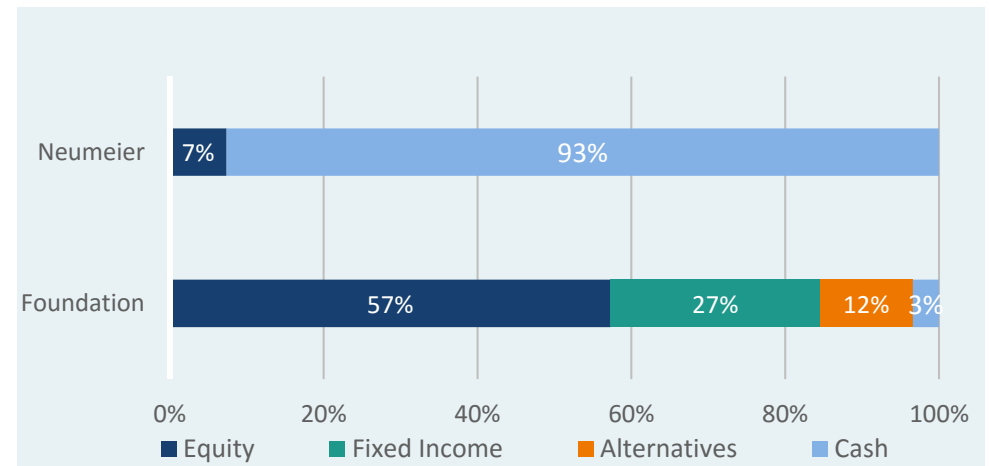
Equity	TPI Composites Inc.
Fixed Income	
Alternatives	
Cash & Equivalents	Schwab Bank Schwab Signature Bank

Donor fund inception date: 6/26/2018

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	7%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	0%
Cash & Equivalents	93%	10%	30%

ASSET ALLOCATION VS. MIN/MAX RANGE



Note: During a quarterly review, the investment committee will also generally have the DRIM providers report for expanded detail.