

# DRIM Review 10/31/2018



## Neumeier Poma Investment Counsel (market value \$2,960,855)

### PERFORMANCE

	1 MO	1 YR	3 YRS	SINCE INCEPTION (6/26/18)
DRIM Provider	-0.7%	--	--	-0.5%
Policy Index (Russell 2000 Value)	1.6%	0.6%	10.1%	-7.0%
Foundation	1.1%	0.0%	6.7%	--

### INVESTMENT MANAGERS EMPLOYED

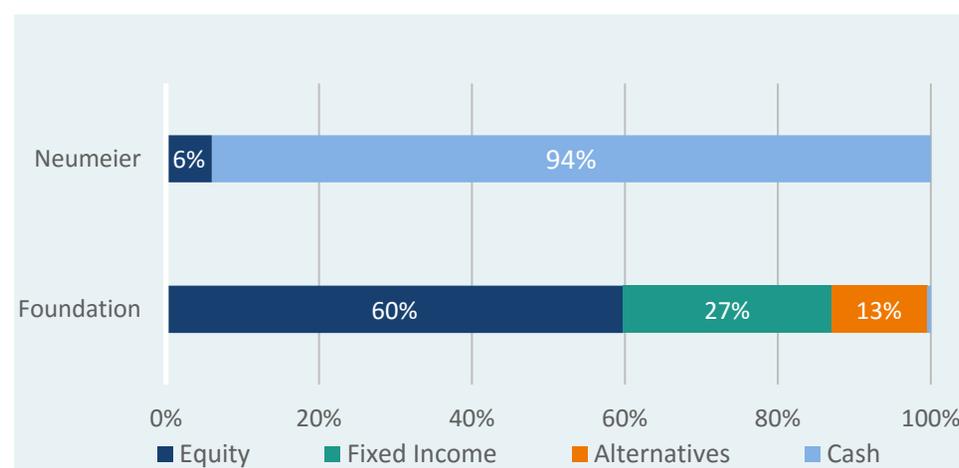
Equity	TPI Composites Inc.
Fixed Income	
Alternatives	
Cash & Equivalents	Schwab Bank Schwab Signature Bank

Donor fund inception date: 6/26/2018.

### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	6%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	0%
Cash & Equivalents	94%	10%	30%

### ASSET ALLOCATION VS. FOUNDATION



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