

DRIM Review 1/31/2019



Neumeier Poma Investment Counsel (market value \$2,740,820)

PERFORMANCE

	1 MO	1 YR	3 YRS	SINCE INCEPTION (6/26/18)
DRIM Provider	7.2%	--	--	1.2%
Policy Index (Russell 2000 Value)	5.4%	25.1%	13.5%	-9.2%
Foundation	5.7%	-3.5%	8.8%	--

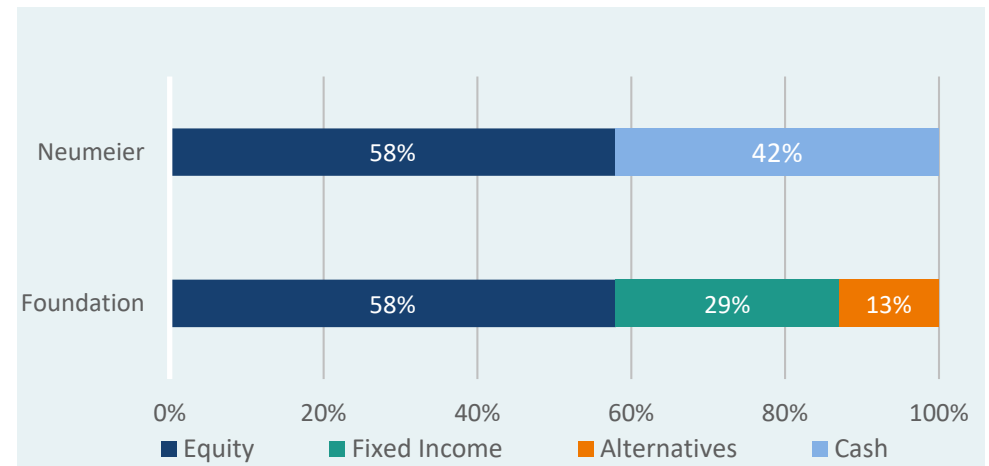
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	41.8%	--
TPI Composites Inc.	8.9%	9.5%
Fabrinet	6.2%	14.0%
LGI Homes Inc.	5.4%	43.3%
NV5 Global Inc.	4.9%	-2.6%
Hannon Armstrong	4.6%	-3.7%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	58%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	0%
Cash & Equivalents	42%	10%	30%

ASSET ALLOCATION VS. FOUNDATION



Donor fund inception date: 6/26/2018.

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