

# DRIM Review 6/30/2019



## Neumeier Poma Investment Counsel (market value \$2,813,441)

### PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	3.5%	10.9%	4.5%	4.7%
Policy Index (Russell 2000 Value)	6.4%	13.5%	-6.2%	-7.1%
Foundation	4.1%	11.1%	4.5%	--

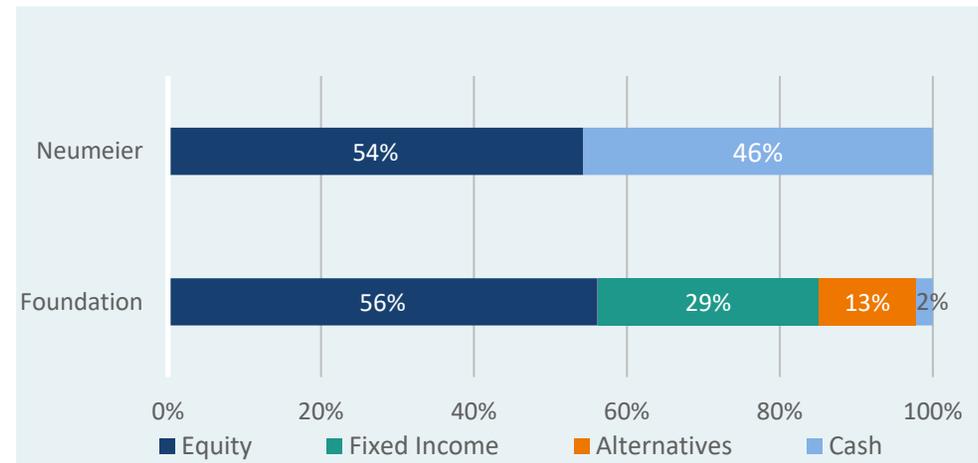
### LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	45.7%	--
LGI Homes Inc	6.3%	72.6%
Hannon Armstrong	5.6%	20.1%
NV5 Global Inc.	5.5%	12.0%
Fabrinet	5.3%	-0.4%
Nextera Energy Partner	5.1%	5.8%

### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	54%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	0%
Cash & Equivalents	46%	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.