

# DRIM Review 8/31/2019



## Neumeier Poma Investment Counsel (market value \$2,780,271)

### PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-1.8%	9.5%	3.4%	3.4%
Policy Index (Russell 2000 Value)	-5.6%	7.3%	-14.9%	-2.7%
Foundation	-1.0%	10.2%	1.2%	--

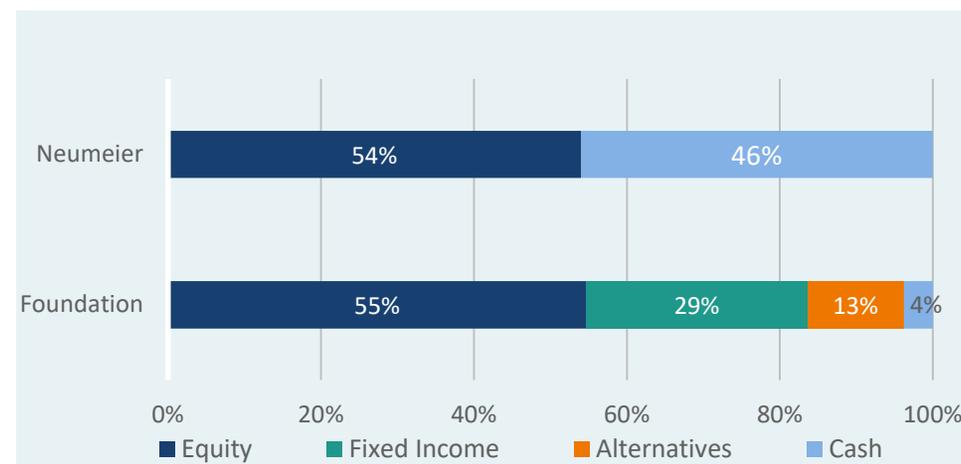
### LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	46.5%	--
LGI Homes Inc	7.3%	97.0%
Hannon Armstrong	5.6%	17.8%
Nextera Energy Partner	5.5%	12.4%
Fabrinet	5.4%	1.3%
WNS	4.4%	26.5%

### 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.