

DRIM Review 9/30/2019



Neumeier Poma Investment Counsel (market value \$2,739,332)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	2.1%	11.9%	5.4%	5.6%
Policy Index (Russell 2000 Value)	5.1%	12.8%	-8.3%	2.3%
Foundation	1.1%	11.4%	2.3%	--

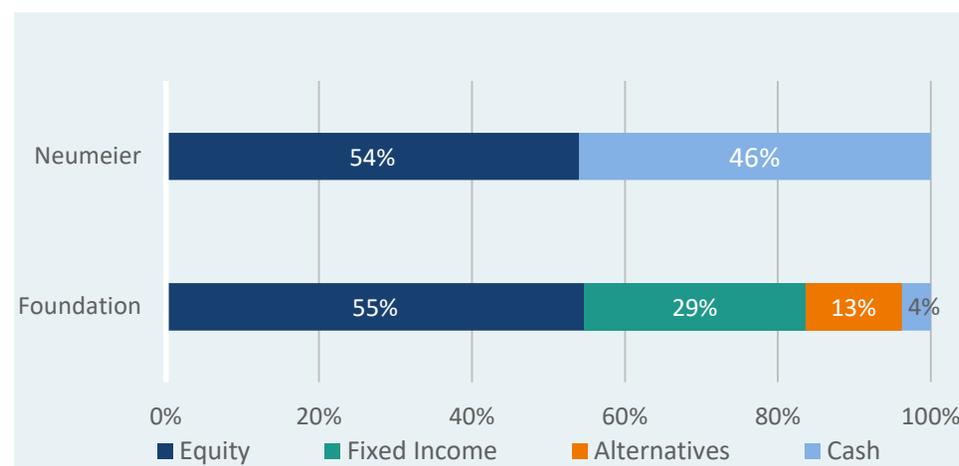
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	45.7%	--
LGI Homes Inc	7.6%	101.4%
Hannon Armstrong	6.0%	24.3%
Nextera Energy Partner	5.8%	15.9%
Fabrinet	5.7%	4.9%
NV5 Global Inc.	4.7%	-6.0%

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.