

DRIM Review 10/31/2019



Neumeier Poma Investment Counsel (market value \$2,779,792)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	1.5%	13.5%	7.7%	7.2%
Policy Index (Russell 2000 Value)	2.4%	15.6%	3.2%	-4.0%
Foundation	1.7%	13.3%	9.4%	--

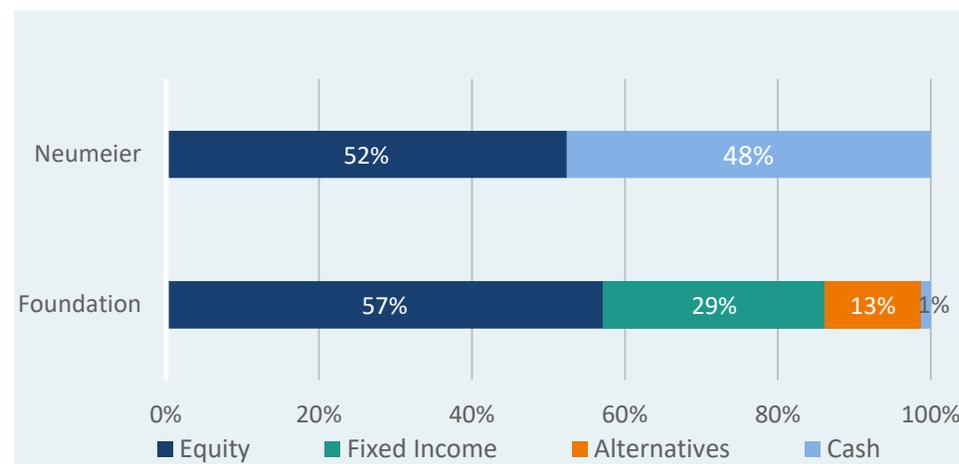
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	47.6%	--
LGI Homes Inc	7.1%	89.7%
Fabrinet	6.1%	12.8%
Hannon Armstrong	6.0%	27.3%
Nextera Energy Partner	5.7%	15.6%
NV5 Global Inc.	5.0%	-0.3%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	52%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	0%
Cash & Equivalents	48%	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.