

DRIM Review 12/31/2019



Neumeier Poma Investment Counsel (market value \$2,537,937)

PERFORMANCE

| | 1 MO | YTD | 1 YR | SINCE INCEPTION (6/26/18) |
|-----------------------------------|------|-------|-------|---------------------------|
| DRIM Provider | 2.1% | 14.8% | 14.8% | 8.4% |
| Policy Index (Russell 2000 Value) | 3.5% | 22.4% | 22.4% | 0.1% |
| Foundation | 2.4% | 17.7% | 17.7% | -- |

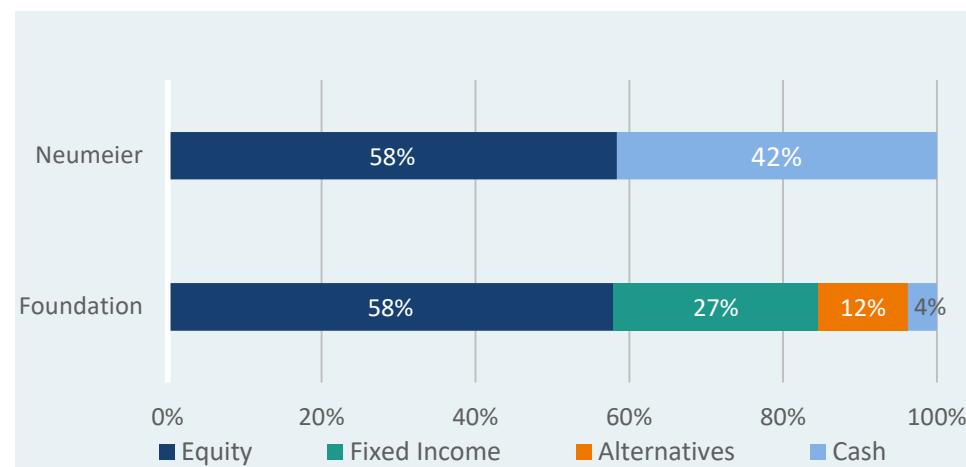
LARGEST HOLDINGS

| | WEIGHT | % GAIN/LOSS |
|------------------------|--------|-------------|
| Money Market Fund | 41.6% | -- |
| Fabrinet | 7.7% | 30.1% |
| Hannon Armstrong | 7.1% | 37.2% |
| LGI Homes Inc | 7.0% | 70.8% |
| Nextera Energy Partner | 6.2% | 15.5% |
| Steven Madden, Ltd. | 5.3% | 34.0% |

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.