

# DRIM Review 01/31/2020



## Neumeier Poma Investment Counsel (market value \$2,598,988)

### PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	2.4%	2.4%	9.8%	6.6%
Policy Index (Russell 2000 Value)	-5.4%	-5.4%	4.4%	-3.3%
Foundation	-1.1%	-1.1%	10.2%	--

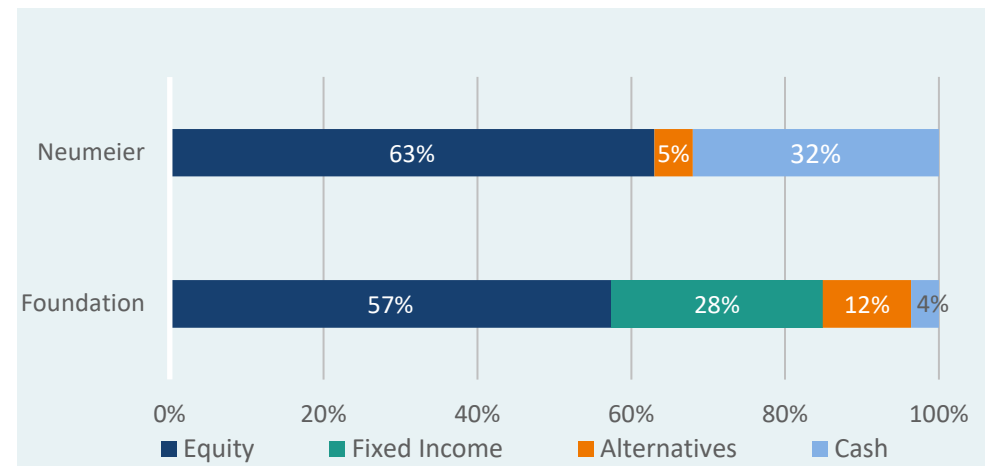
### LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	31.8%	--
LGI Homes Inc	7.7%	92.7%
Hannon Armstrong	7.1%	45.3%
Fabrinet	7.0%	26.5%
Nextera Energy Partner	6.2%	24.5%
WNS	5.5%	48.6%

### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	63%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	5%	0%	0%
Cash & Equivalents	32%	10%	30%

### ASSET ALLOCATION VS. FOUNDATION



Donor fund inception date: 6/26/2018. Returns 1 year and longer are annualized.

Note: During a quarterly review, the investment committee will also generally have the DRIM providers report for expanded detail.