

DRIM Review 02/29/2020



Neumeier Poma Investment Counsel (market value \$2,468,420)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-5.0%	-2.7%	1.7%	3.4%
Policy Index (Russell 2000 Value)	-9.7%	-14.6%	-9.3%	-5.4%
Foundation	-4.4%	-5.4%	3.8%	--

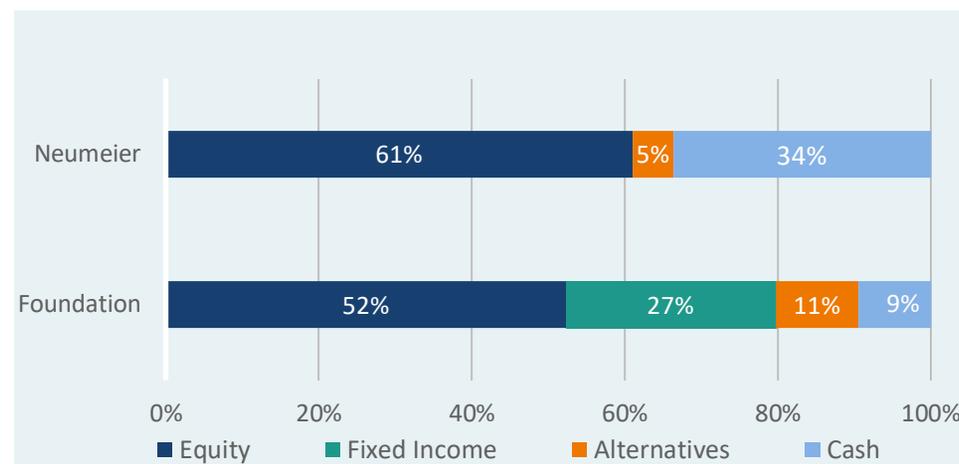
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	33.6%	--
LGI Homes Inc	7.7%	82.1%
Hannon Armstrong	7.6%	44.7%
Fabrinet	7.0%	10.6%
Nextera Energy Partner	6.7%	26.5%
WNS	5.3%	37.1%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	61%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	5%	0%	0%
Cash & Equivalents	34%	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.