

DRIM Review 03/31/2020



Neumeier Poma Investment Counsel (market value \$2,034,004)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-15.8%	-18.1%	-12.3%	-6.5%
Policy Index (Russell 2000 Value)	-24.7%	-35.7%	-29.6%	-18.9%
Foundation	-10.2%	-15.7%	-8.5%	--

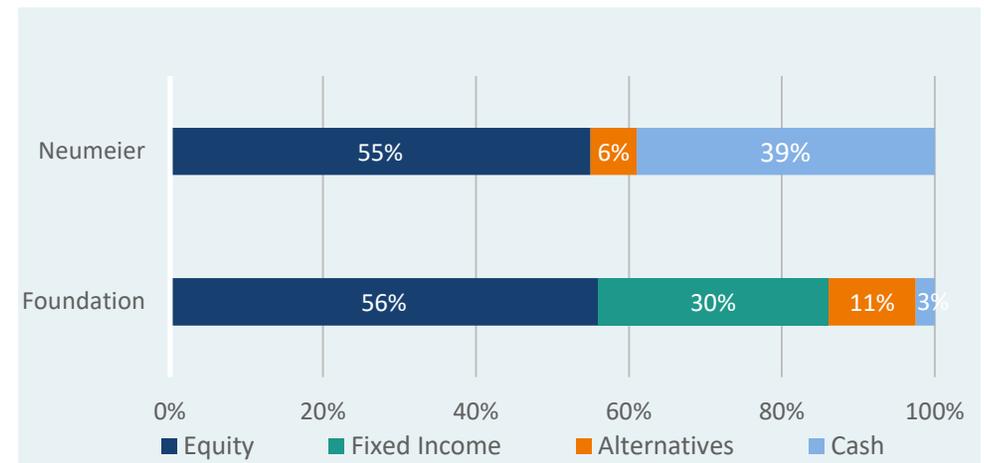
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	38.7%	--
Fabrinet	8.0%	9.4%
SPDR Gold Trust	6.6%	1.4%
Nextera Energy Partner	6.3%	-5.7%
Hannon Armstrong	5.6%	-13.0%
LGI Homes Inc	5.5%	9.1%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	55%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	6%	0%	0%
Cash & Equivalents	39%	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.