

DRIM Review 04/30/2020



Neumeier Poma Investment Counsel (market value \$2,149,276)

PERFORMANCE

| | 1 MO | YTD | 1 YR | SINCE INCEPTION (6/26/18) |
|-----------------------------------|--------|--------|--------|---------------------------|
| DRIM Provider | 9.6% | -10.2% | -8.3% | -1.4% |
| Policy Index (Russell 2000 Value) | -12.3% | -27.7% | -23.9% | -16.0% |
| Foundation | 7.2% | -9.6% | -3.8% | -- |

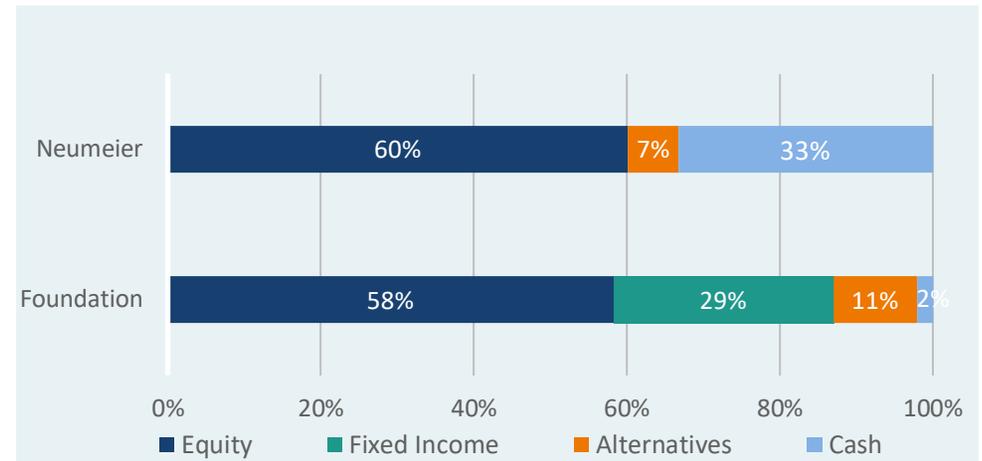
LARGEST HOLDINGS

| | WEIGHT | % GAIN/LOSS |
|------------------------|--------|-------------|
| Money Market Fund | 33.2% | -- |
| Fabrinet | 8.8% | 25.9% |
| Hannon Armstrong | 7.3% | 19.3% |
| Nextera Energy Partner | 7.0% | 10.3% |
| LGI Homes | 7.0% | 46.4% |
| SPDR Gold Trust | 6.6% | 8.8% |

ASSET ALLOCATION VS. MIN/MAX RANGE

| ASSET CLASS | CURRENT | MIN | MAX |
|--------------------|---------|-----|-----|
| Equities | 60% | 70% | 90% |
| Fixed Income | 0% | 0% | 0% |
| Alternatives | 7% | 0% | 0% |
| Cash & Equivalents | 33% | 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.