

# DRIM Review 06/30/2020



## Neumeier Poma Investment Counsel (market value \$2,280,632)

### PERFORMANCE

	Q1	Q2	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-18.1%	16.3%	-4.7%	-1.2%	1.7%
Policy Index (Russell 2000 Value)	-35.7%	18.9%	-23.50%	-17.48%	-12.37%
Foundation	-15.7%	13.5%	-4.2%	1.5%	--

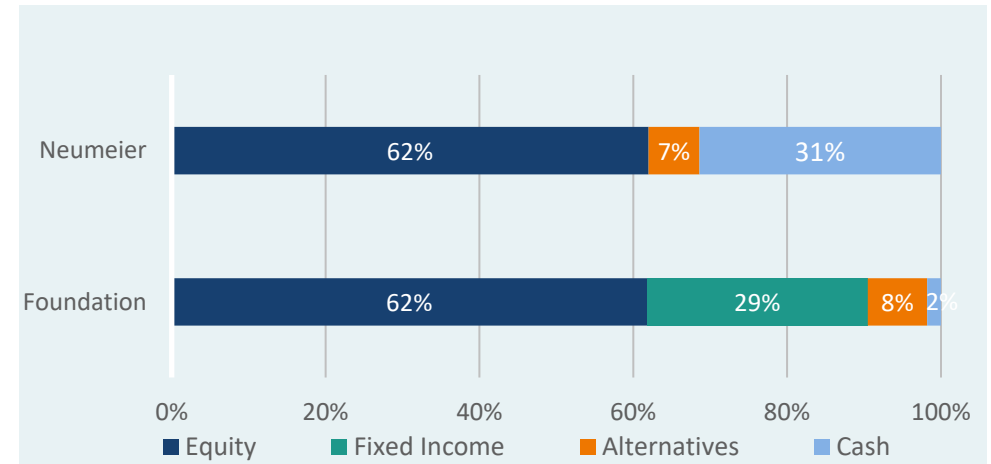
### LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	31.43%	--
LGI Homes	9.6%	25.9%
Fabrinet	8.2%	19.3%
Hannon Armstrong	7.0%	10.3%
Nextera Energy	6.7%	46.4%
SPDR Gold Trust	6.6%	8.8%

### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	62.0%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	6.6%	0%	0%
Cash & Equivalents	31.4%	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.