



Here for Good

Community Foundation

for Monterey County

FINANCIAL STATEMENT

For the Six Months Ended June 30, 2020

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Six Months Ended June 30, 2019**

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DRIM Review 05/31/2020



Neumeier Poma Investment Counsel (market value \$2,219,776)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	3.3%	-7.3%	-0.5%	0.4%
Policy Index (Russell 2000 Value)	2.87%	-25.65%	-14.69%	-14.18%
Foundation	3.4%	-6.5%	3.1%	--

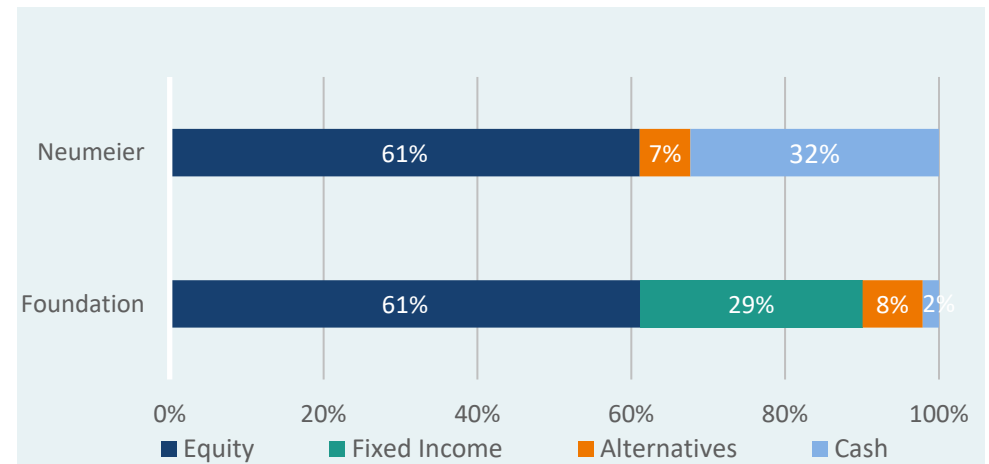
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	32.3%	--
LGI Homes	9.4%	25.9%
Fabrinet	8.6%	19.3%
Hannon Armstrong	7.3%	10.3%
Nextera Energy	6.9%	46.4%
SPDR Gold Trust	6.6%	8.8%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	61.1%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	6.6%	0%	0%
Cash & Equivalents	32.3%	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.

