

DRIM Review 08/31/2020



Neumeier Poma Investment Counsel (market value \$2,543,385)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	2.2%	6.9%	12.0%	7.1%
Policy Index (Russell 2000 Value)	5.4%	-17.7%	-6.1%	-8.5%
Foundation	3.6%	2.7%	9.8%	--

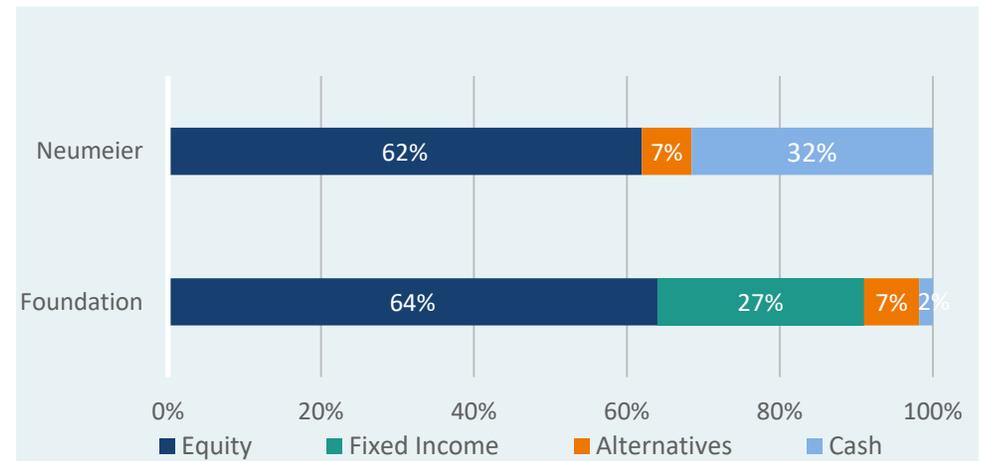
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	31.5%	--
LGI Homes	11.0%	170.4%
Hannon Armstrong	9.3%	81.0%
Fabrinet	8.2%	40.0%
Nextera Energy	7.1%	32.3%
SPDR Gold Trust	6.5%	26.6%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	61.9%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	6.5%	0%	0%
Cash & Equivalents	31.5%	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.