

# DRIM Review 09/30/2020



## Neumeier Poma Investment Counsel (market value \$2,513,736)

### PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-1.2%	5.6%	8.3%	6.2%
Policy Index (Russell 2000 Value)	-4.65%	-21.5%	-14.9%	-10.0%
Foundation	-2.2%	0.5%	6.3%	--

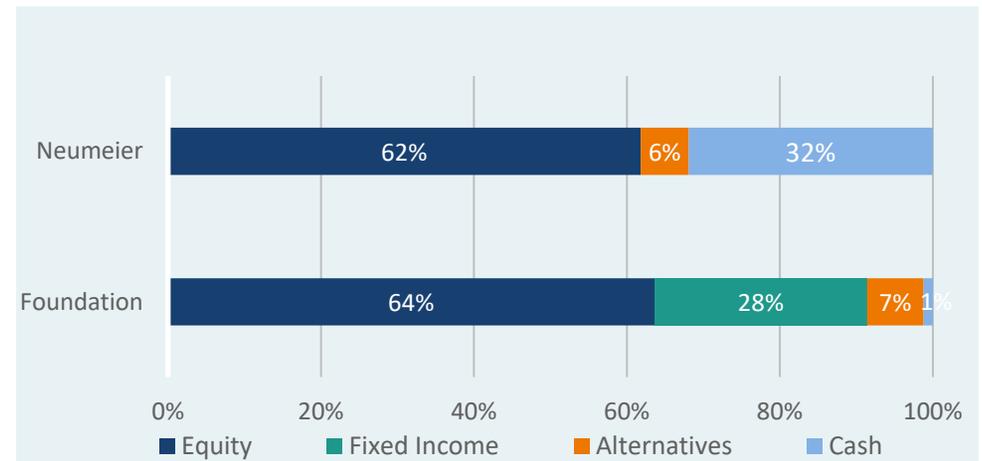
### LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	31.9%	--
LGI Homes	11.6%	180.8%
Hannon Armstrong	9.4%	80.2%
Fabrinet	7.5%	26.4%
Nextera Energy	7.2%	31.5%
SPDR Gold Trust	6.3%	21.3%

### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	61.8%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	6.3%	0%	0%
Cash & Equivalents	31.9%	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.