



Here for Good

Community Foundation

for Monterey County

FINANCIAL STATEMENT

For the Twelve Months Ended December 31, 2020

PRELIMINARY

**COMMUNITY FOUNDATION FOR MONTEREY COUNTY
FINANCIAL REPORTS
For the Twelve Months Ended December 31, 2019**

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DRIM Review 11/30/2020



Neumeier Poma Investment Counsel (market value \$2,657,295)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	8.6%	12.5%	14.9%	8.7%
Policy Index (Russell 2000 Value)	19.3%	-3.0%	0.4%	-1.2%
Foundation	8.8%	7.9%	10.6%	--

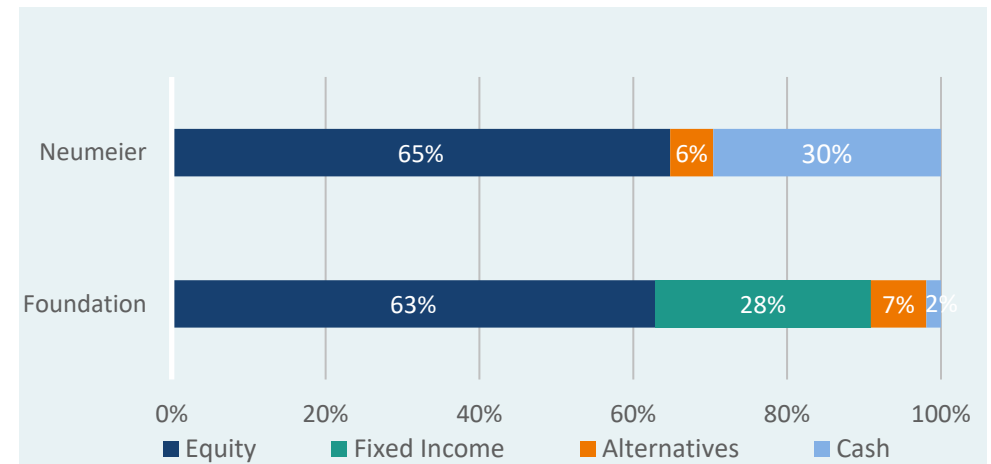
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	29.6%	--
Hannon Armstrong	11.5%	133.0%
LGI Homes	10.2%	161.1%
Fabrinet	7.7%	37.0%
Nextera Energy	7.2%	39.2%
Helen of Troy	5.7%	46.0%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	64.8%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	5.6%	0%	0%
Cash & Equivalents	29.6%	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.

