

DRIM Review 2/28/2021



Neumeier Poma Investment Counsel (market value \$2,523,741)

PERFORMANCE

| | 1 MO | YTD | 1 YR | SINCE INCEPTION (6/26/18) |
|-----------------------------------|------|-------|-------|---------------------------|
| DRIM Provider | 1.1% | 4.3% | 27.5% | 11.8% |
| Policy Index (Russell 2000 Value) | 9.4% | 15.2% | 41.1% | 7.3% |
| Foundation | 2.2% | 2.2% | 20.8% | -- |

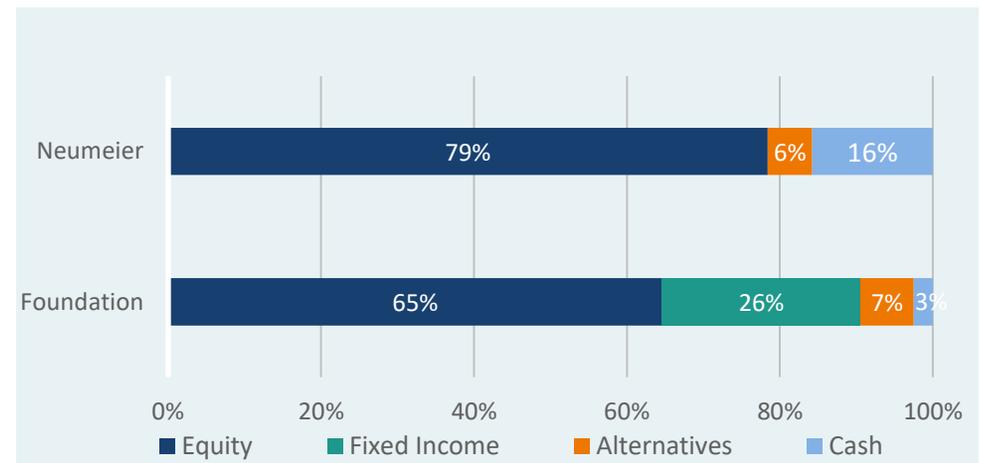
LARGEST HOLDINGS

| | WEIGHT | % GAIN/LOSS |
|-------------------|--------|-------------|
| Money Market Fund | 15.8% | -- |
| Hannon Armstrong | 12.5% | 139.7% |
| LGI Homes | 10.8% | 164.0% |
| Fabrinet | 10.5% | 77.2% |
| Nextera Energy | 8.6% | 59.3% |
| NV5 Global | 7.8% | 42.1% |

ASSET ALLOCATION VS. MIN/MAX RANGE

| ASSET CLASS | CURRENT | MIN | MAX |
|--------------------|---------|-----|-----|
| Equities | 78.5% | 70% | 90% |
| Fixed Income | 0% | 0% | 0% |
| Alternatives | 5.8% | 0% | 0% |
| Cash & Equivalents | 15.8% | 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.