

DRIM Review 4/30/2021



Neumeier Poma Investment Counsel (market value \$2,631,033)

PERFORMANCE

	1 MO	YTD	1 YR	2 Yr	SINCE INCEPTION (6/26/18)
DRIM Provider	1.2%	10.4%	46.3%		13.4%
Policy Index (Russell 2000 Value)	2.0%	23.6%	79.0%		9.5%
Foundation	3.1%	7.1%	32.5%		--

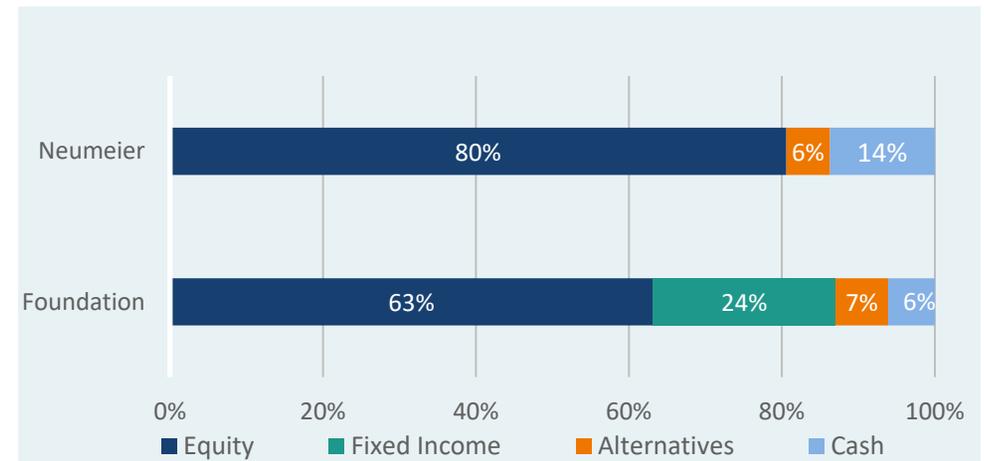
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
LGI Homes Inc	15.8%	300.7%
Money Market Fund	13.7%	--
Hannon Armstrong	11.2%	123.4%
Fabrinet	9.8%	71.7%
Nextera Energy	8.5%	63.5%
Gibraltar Industries	7.0%	83.5%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	80.6%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	5.7%	0%	10%
Cash & Equivalents	13.7%	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.