

# DRIM Review 5/31/2021



## Neumeier Poma Investment Counsel (market value \$2,632,158)

### PERFORMANCE

	1 MO	YTD	1 YR	2 Yr	SINCE INCEPTION (6/26/18)
DRIM Provider	0.4%	10.9%	42.2%		13.1%
Policy Index (Russell 2000 Value)	3.1%	27.4%	79.4%		10.4%
Foundation	1.2%	8.4%	29.9%		--

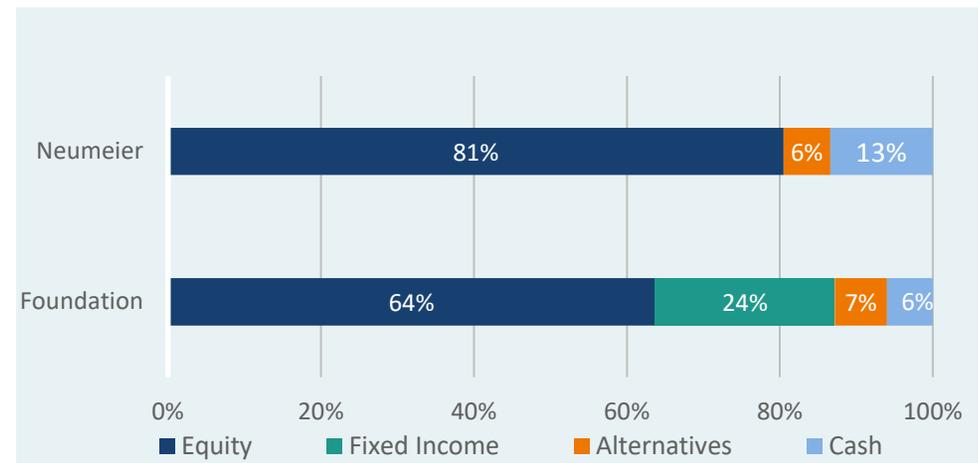
### LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
LGI Homes Inc	17.2%	337.0%
Money Market Fund	13.4%	--
Hannon Armstrong	10.5%	109.8%
Fabrinet	10.2%	79.9%
Nextera Energy	7.8%	50.0%
NV5 Global Inc.	6.6%	25.7%

### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	80.5%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	6.1%	0%	10%
Cash & Equivalents	13.4%	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.