

DRIM Review 6/30/2021



Neumeier Poma Investment Counsel (market value \$2,679,000)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	1.8%	12.9%	40.9%	13.4%
Policy Index (Russell 2000 Value)	-0.6%	26.7%	73.3%	10.8%
Foundation	1.0%	9.6%	28.1%	--

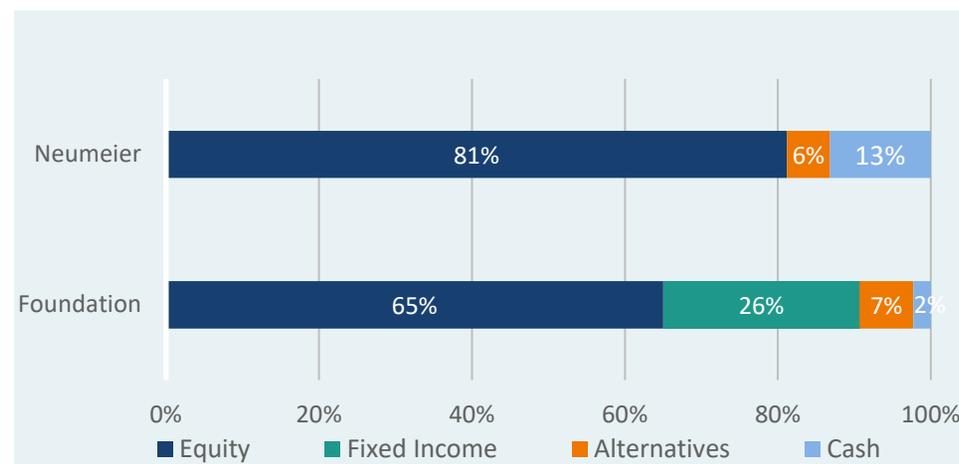
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
LGI Homes Inc	15.1%	291.4%
Money Market Fund	13.2%	--
Hannon Armstrong	11.7%	139.4%
Fabrinet	10.7%	92.3%
Nextera Energy	8.6%	67.5%
NV5 Global Inc.	6.7%	30.1%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	81.2%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	5.6%	0%	10%
Cash & Equivalents	13.2%	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.