

# DRIM Review 7/31/2021



## Neumeier Poma Investment Counsel (market value \$3,598,092)

### PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	0.6%	13.5%	29.3%	13.2%
Policy Index (Russell 2000 Value)	-3.6%	22.1%	63.7%	8.32%
Foundation	0.4%	10.1%	24.2%	--

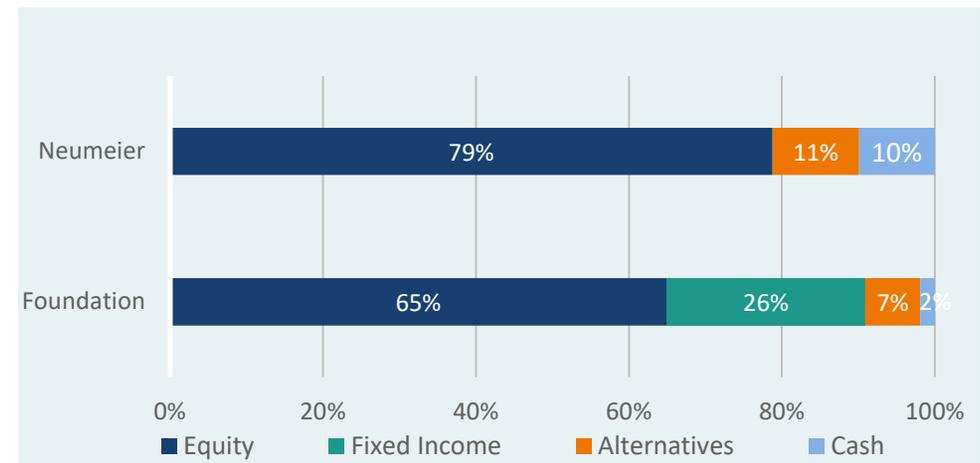
### LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Hannon Armstrong	19.9%	145.1%
LGI Homes Inc	11.9%	313.1%
SPDR Gold Trust	11.3%	13.3%
Steven Madden	10.5%	142.4%
Money Market Fund	9.9%	--
Fabrinet	7.9%	89.6%

### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	78.8%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	11.3%	0%	10%
Cash & Equivalents	9.9%	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.