

DRIM Review 10/31/2021



Neumeier Poma Investment Counsel (market value \$3,636,618)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	6.3%	16.1%	33.3%	12.9%
Policy Index (Russell 2000 Value)	3.8%	27.6%	64.3%	9.1%
Foundation	3.2%	12.2%	26.3%	--

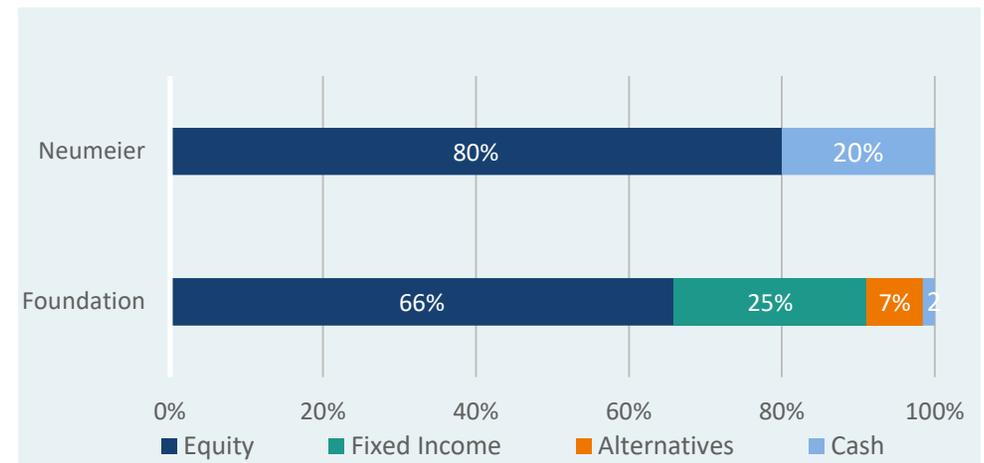
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Hannon Armstrong	20.9%	160.6%
Money Market Fund	20.0%	--
Steven Madden	10.7%	149.5%
LGI Homes Inc	10.3%	260.8%
Fabrinet	7.9%	92.6%
Nextera Energy	7.1%	89.3%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	80.0%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	10%
Cash & Equivalents	20.0%	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.