

# DRIM Review 11/30/2021



## Neumeier Poma Investment Counsel (market value \$3,705,076)

### PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	1.9%	18.3%	25.1%	13.2%
Policy Index (Russell 2000 Value)	-3.4%	23.2%	33.0%	7.8%
Foundation	-2.0%	9.9%	13.8%	--

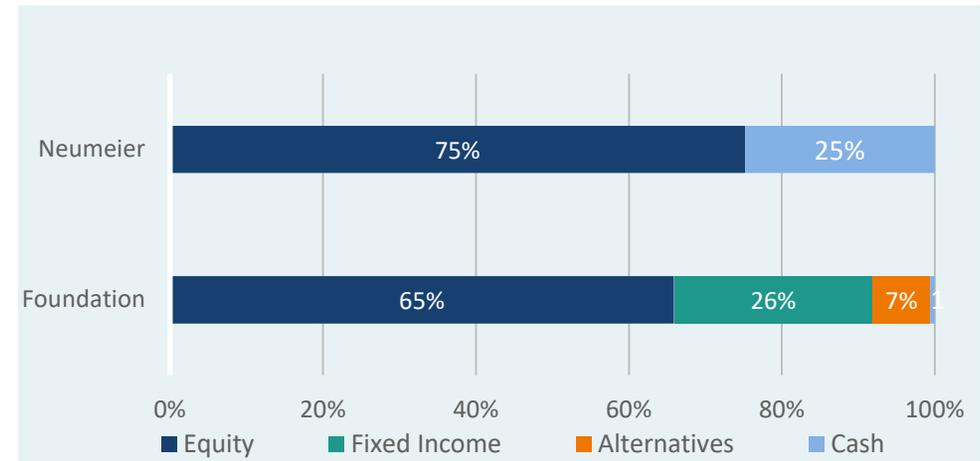
### LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	24.8%	--
Hannon Armstrong	19.3%	145.4%
Steven Madden	11.1%	162.5%
Fabrinet	9.0%	121.8%
Nextera Energy	6.9%	86.6%
NV5 Global	6.7%	81.0%

### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	75.2%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	10%
Cash & Equivalents	24.8%	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.