

DRIM Review 2/28/2022



Neumeier Poma Investment Counsel (market value \$3,010,601)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	1.5%	-9.8%	2.6%	9.2%
Policy Index (Russell 2000 Value)	1.6%	-4.3%	6.6%	7.1%
Foundation	-2.1%	-5.6%	4.6%	--

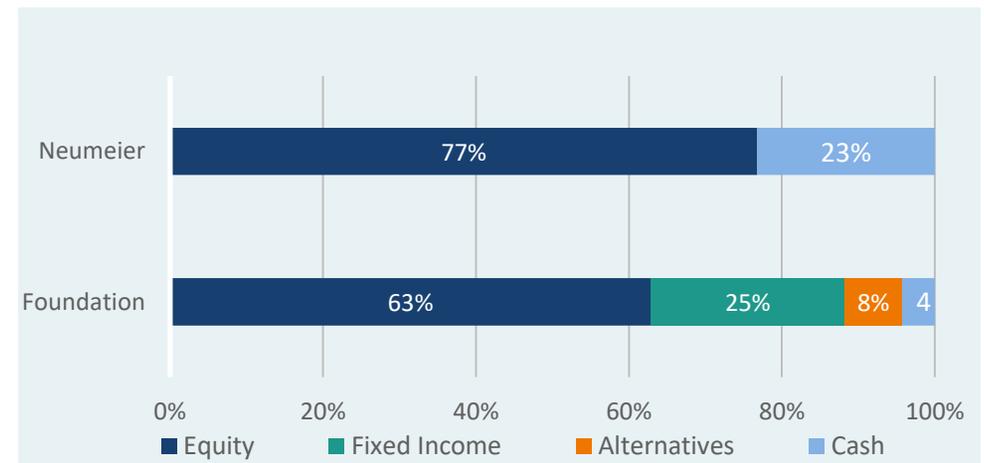
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	23.2%	--
Hannon Armstrong	19.8%	104.3%
Steven Madden	12.3%	136.0%
Fabrinet	10.0%	100.8%
Nextera Energy	7.8%	71.1%
NV5 Global	6.8%	47.6%

ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	76.8%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	10%
Cash & Equivalents	23.2%	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.