

# DRIM Review 6/30/2022



## Neumeier Poma Investment Counsel (market value \$2,675,240)

### PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-3.6%	-19.2%	-15.1%	5.6%
Policy Index (Russell 2000 Value)	-9.9%	-17.3%	-16.3%	2.7%
Foundation	-6.0%	-15.6%	-12.9%	--

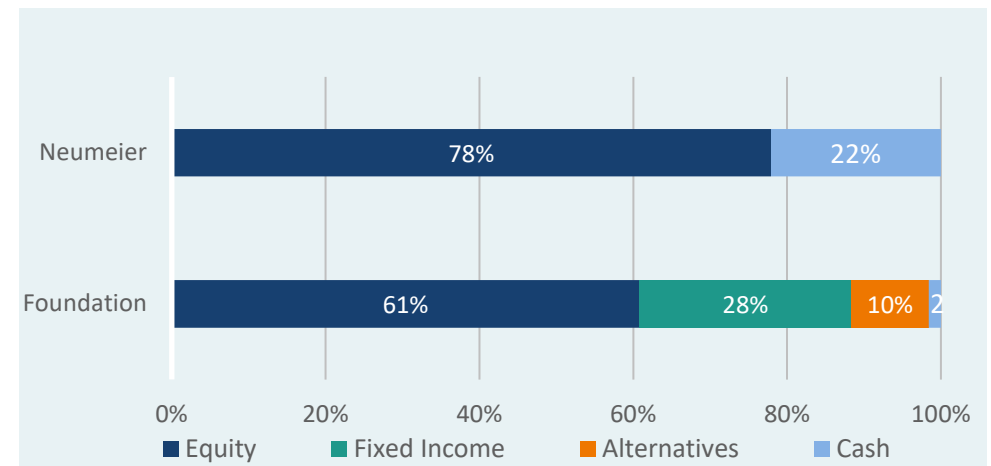
### LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	22.1%	--
Hannon Armstrong	17.8%	63.4%
Steven Madden	10.4%	78.2%
Fabrinet	9.1%	62.7%
NV5 Global Inc.	8.3%	60.7%
Nextera Energy Partner	8.3%	62.7%

### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	77.9%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	10%
Cash & Equivalents	22.1%	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.