

DRIM Review 10/31/2022



Neumeier Poma Investment Counsel (market value \$2,792,466)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	7.7%	-15.0%	-13.2%	6.3%
Policy Index (Russell 2000 Value)	12.6%	-11.2%	-10.7%	4.2%
Foundation	3.8%	-17.3%	-16.6%	--

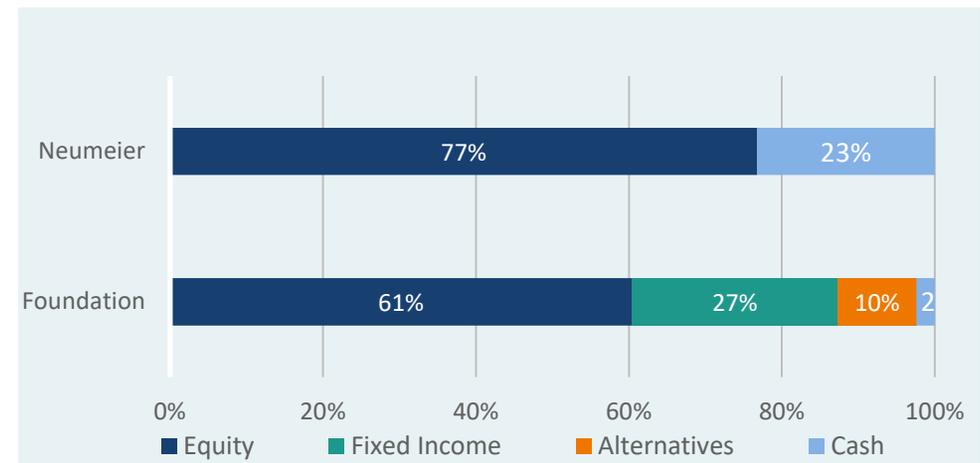
LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	23.2%	--
Fabrinet	12.3%	129.5%
NV5 Global Inc.	9.9%	99.5%
Steve Madden	9.3%	65.2%
Nextera Energy Partners, LP	8.0%	62.5%
Comfort Systems USA	7.9%	121.1%

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.