

# DRIM Review 11/30/2022



## Neumeier Poma Investment Counsel (market value \$2,986,872)

### PERFORMANCE

|                                   | 1 MO | YTD    | 1 YR  | SINCE INCEPTION (6/26/18) |
|-----------------------------------|------|--------|-------|---------------------------|
| DRIM Provider                     | 7.0% | -9.1%  | -8.9% | 7.8%                      |
| Policy Index (Russell 2000 Value) | 3.1% | -8.5%  | -4.8% | 4.8%                      |
| Foundation                        | 6.1% | -12.3% | -9.7% | --                        |

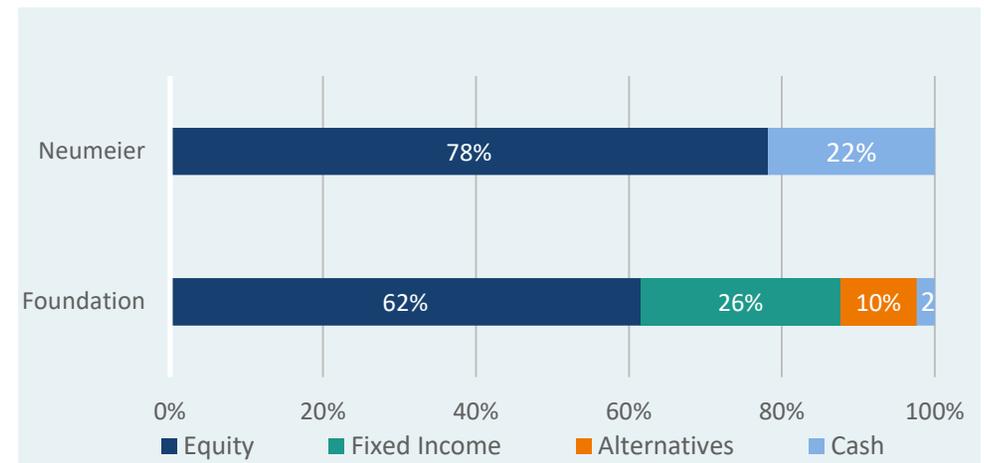
### LARGEST HOLDINGS

|                             | WEIGHT | % GAIN/LOSS |
|-----------------------------|--------|-------------|
| Money Market Fund           | 21.8%  | --          |
| Fabrinet                    | 13.4%  | 167.6%      |
| Steve Madden                | 10.0%  | 91.1%       |
| NV5 Global Inc.             | 9.2%   | 98.9%       |
| Nextera Energy Partners, LP | 8.1%   | 76.5%       |
| MYR Group Inc.              | 8.0%   | -8.5%       |

### ASSET ALLOCATION VS. MIN/MAX RANGE

| ASSET CLASS        | CURRENT | MIN | MAX |
|--------------------|---------|-----|-----|
| Equities           | 78.2%   | 70% | 90% |
| Fixed Income       | 0%      | 0%  | 0%  |
| Alternatives       | 0%      | 0%  | 10% |
| Cash & Equivalents | 21.8%   | 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.