

DRIM Review 12/31/2022



Neumeier Poma Investment Counsel (market value \$2,568,528)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-6.7%	-15.2%	-15.2%	6.0%
Policy Index (Russell 2000 Value)	-6.6%	-14.5%	-14.5%	3.1%
Foundation	-3.0%	-14.9%	-14.9%	--

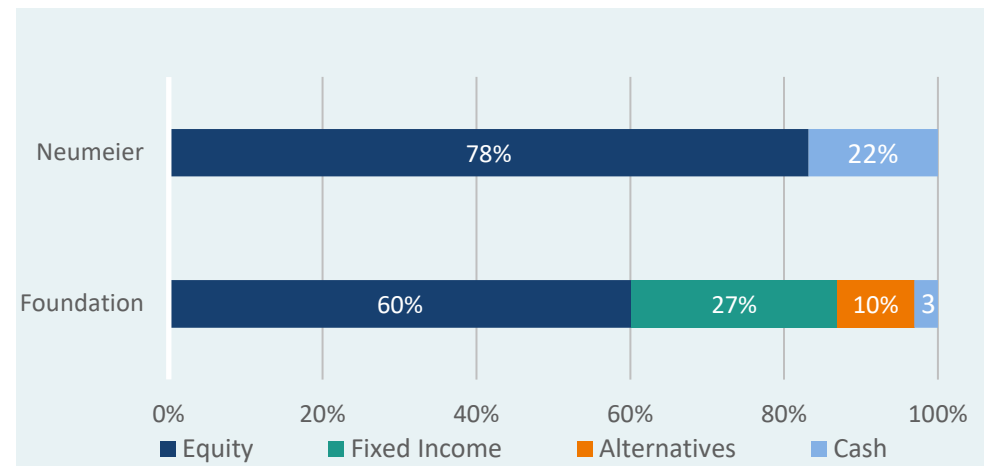
ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	83.2%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	10%
Cash & Equivalents	16.8%	10%	30%

LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	16.8%	--
Fabrinet	15.0%	157.2%
Steve Madden	10.8%	76.8%
NV5 Global Inc.	9.8%	98.9%
MYR Group Inc.	9.0%	-11.8%
Nextera Energy Partner	8.2%	53.7%

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.