

DRIM Review 1/31/2023



Neumeier Poma Investment Counsel (market value \$2,682,786)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	4.5%	4.5%	-0.3%	6.9%
Policy Index (Russell 2000 Value)	9.5%	9.5%	-0.5%	5.1%
Foundation	5.9%	5.9%	-6.8%	--

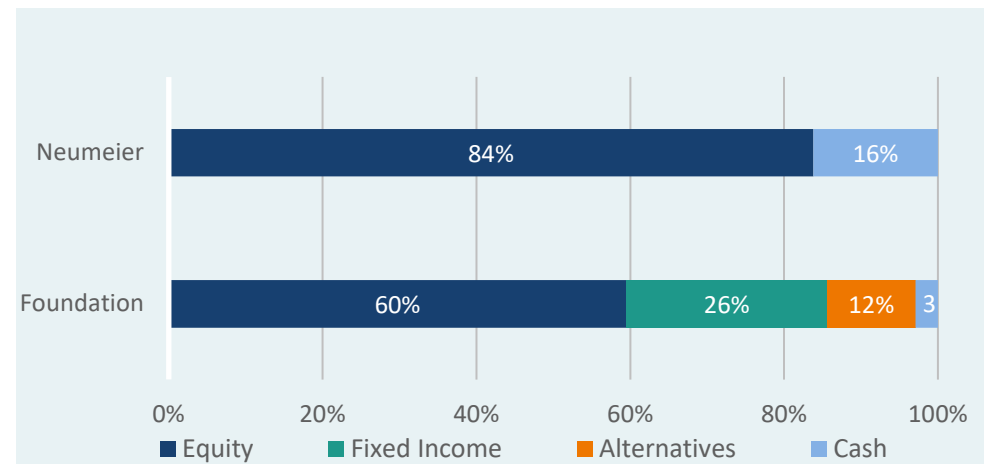
ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	83.8%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	10%
Cash & Equivalents	16.2%	10%	30%

LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	16.2%	--
Fabrinet	14.7%	164.1%
Steve Madden	11.6%	98.3%
NV5 Global Inc.	9.4%	83.4%
MYR Group Inc.	9.2%	-5.1%
Hannon Armstrong	9.1%	60.8%

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.