

DRIM Review 2/28/2023



Neumeier Poma Investment Counsel (market value \$2,637,866)

PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-1.7%	2.8%	-3.4%	6.4%
Policy Index (Russell 2000 Value)	-2.3%	7.0%	-4.4%	4.5%
Foundation	-2.6%	3.1%	-7.3%	--

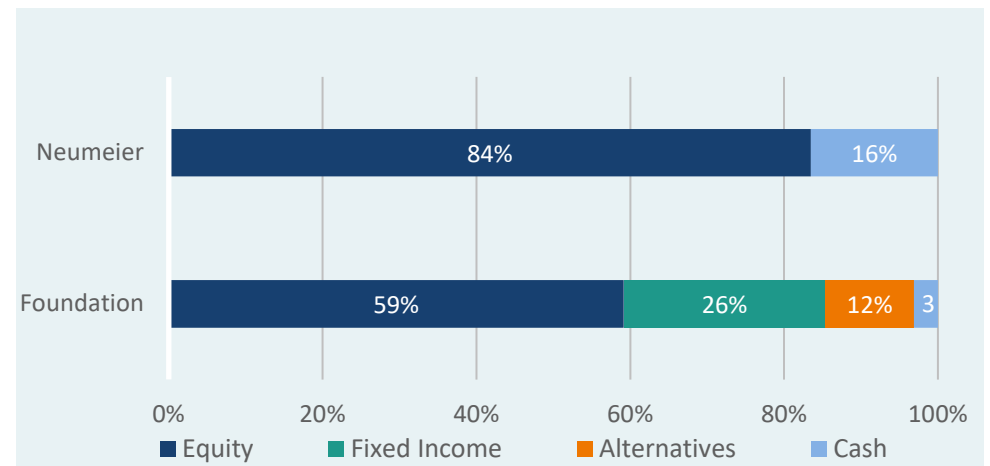
ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	83.5%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	10%
Cash & Equivalents	16.5%	10%	30%

LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	16.5%	--
Fabrinet	13.9%	144.5%
Steve Madden	11.9%	100.8%
MYR Group Inc.	11.4%	15.5%
Comfort Systems USA	9.9%	160.9%
Hannon Armstrong	7.9%	36.9%

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.