

# DRIM Review 3/31/2023



## Neumeier Poma Investment Counsel (market value \$2,560,402)

### PERFORMANCE

	1 MO	YTD	1 YR	SINCE INCEPTION (6/26/18)
DRIM Provider	-2.2%	0.5%	-7.4%	5.8%
Policy Index (Russell 2000 Value)	-7.2%	-0.7%	-13.0%	2.8%
Foundation	1.8%	4.9%	-6.2%	--

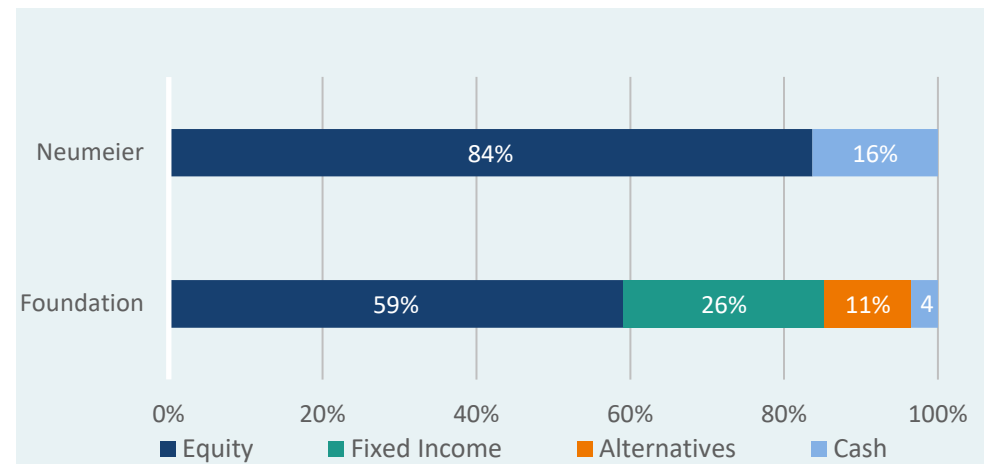
### ASSET ALLOCATION VS. MIN/MAX RANGE

ASSET CLASS	CURRENT	MIN	MAX
Equities	83.7%	70%	90%
Fixed Income	0%	0%	0%
Alternatives	0%	0%	10%
Cash & Equivalents	16.3%	10%	30%

### LARGEST HOLDINGS

	WEIGHT	% GAIN/LOSS
Money Market Fund	16.3%	--
Fabrinet	13.9%	138.2%
MYR Group Inc.	12.3%	20.7%
Steve Madden	12.2%	99.1%
Comfort Systems USA	10.3%	161.8%
NV5 Global Inc.	7.7%	43.1%

### 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.