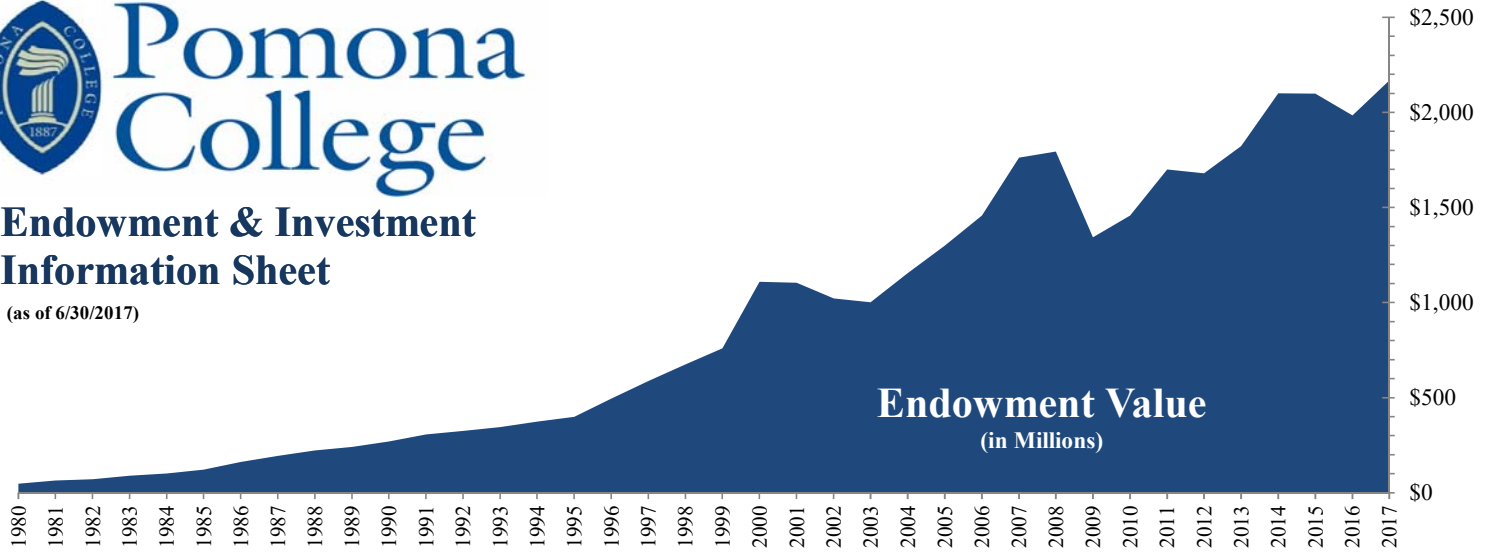




Pomona College

Endowment & Investment Information Sheet

(as of 6/30/2017)



Returns

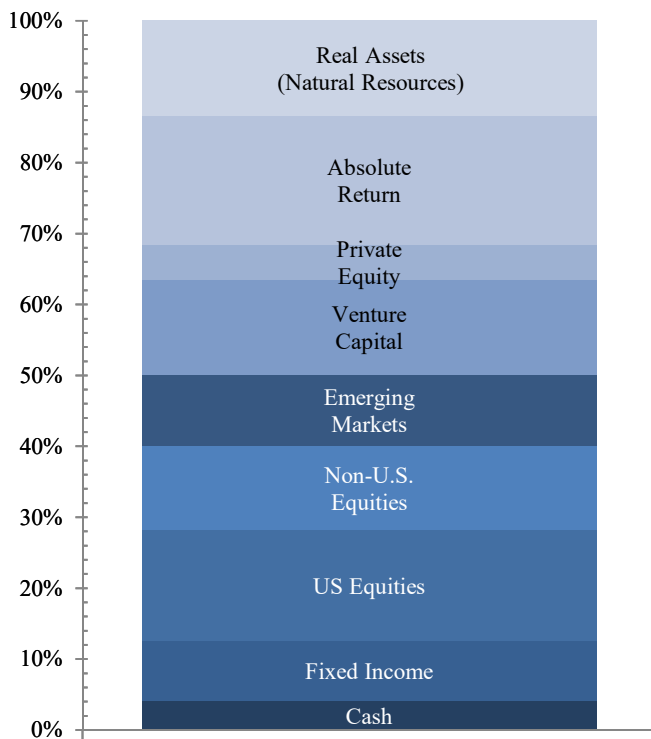
	1 Year	5 year	10 Year	20 Year
Investment Performance	13.1%	8.8%	5.6%	9.9%
85/15 Portfolio Split*	15.9%	9.3%	3.8%	5.8%
60/40 Portfolio Split**	11.1%	7.2%	4.1%	5.7%

All return figures are gross of fees. The Pomona endowment expense ratio is less than .25%

* This is an 85% allocation to equity securities (S&P 500) and 15% allocation to fixed income securities (BC Gov/Credit Bond Index), similar to the Pomona endowment.

** This is a 60% allocation to equity securities (S&P 500) and 40% allocation to fixed income securities (BC Gov/Credit Bond Index), an allocation commonly used for trusts.

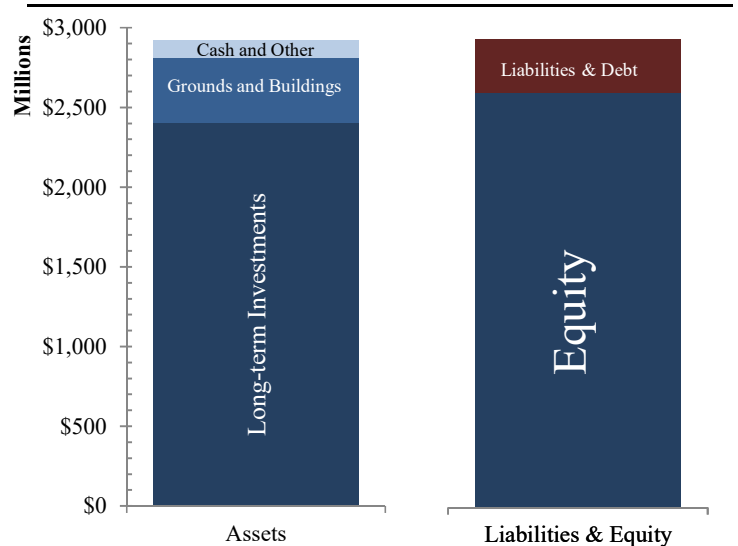
Asset Allocations [^]



Credit Ratings & Outlook

Standard & Poor's	AAA/Stable
Moody's	Aaa/Stable
Fitch Ratings	AAA/Stable

Balance Sheet



Total Pooled Investments^{^^} - \$2,271,642,770
Investment Managers - 100+
Number of Funds - 230+

Pomona College Assets - \$2,923,794,000
Total Liabilities & Debt - \$336,642,000

[^] The Pomona endowment invests in a highly diversified mix of assets, including U.S. and non-U.S. equities, emerging markets, and fixed income, as well as non-marketable equity assets such as venture capital, private equity, absolute return strategies, and real assets such as private real estate, timber, and energy.

^{^^} Pomona's total Pooled Investments are comprised of the Endowment Fund (approx. 95%), the Restricted Fund (less than 1%), and the Annuity Fund (approx. 5%).