Endowment & Investment Information Sheet
(as of 6/30/2020)

Returns

<table>
<thead>
<tr>
<th>Investment Performance</th>
<th>1 Year</th>
<th>5 Year</th>
<th>10 Year</th>
<th>20 Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>70/30 Portfolio Split*</td>
<td>4.9%</td>
<td>7.5%</td>
<td>11.3%</td>
<td>5.4%</td>
</tr>
</tbody>
</table>

All return figures are gross of fees. The Pomona endowment expense ratio is less than .20%

* This is an 70% allocation to equity securities (MSCI ACWI) and 30% allocation to fixed income securities (BC Gov/Credit Bond Index).

Credit Ratings & Outlook

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

Asset Allocations^:

- Real Assets
- Absolute Return
- Private Equity
- Venture Capital
- Emerging Markets
- Non-U.S. Equities
- US Equities
- Fixed Income
- Cash

Balance Sheet

- Total Assets: $2,389,895,000
- Total Liabilities & Debt: $3,154,346,000
- Pomona College Assets: $3,154,346,000
- Liabilities & Equity: $449,528,000

- Total Pooled Investments^\(^\wedge\) - $2,389,895,000
- Investment Managers - 120+
- Number of Funds - 260+

\(^^\wedge\) 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.

\(^\wedge\wedge\) 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%).