Endowment & Investment Information Sheet
(as of 6/30/2021)

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>26.3%</td>
<td>11.2%</td>
<td>8.1%</td>
<td>6.8%</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 (BBG U.S. Agg).

Credit Ratings & Outlook

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

Balance Sheet

- **Total Pooled Investments^^**: $3,208,585,000
- **Investment Managers**: 120+
- **Number of Funds**: 275+
- **Pomona College Assets**: $3,932,260,000
- **Total Liabilities & Debt**: $422,156,000

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^ 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%).