Endowment & Investment Information Sheet
(as of 6/30/2023)

Returns

<table>
<thead>
<tr>
<th>Investment Performance</th>
<th>1 Year</th>
<th>3 Year</th>
<th>5 Year</th>
<th>10 Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>5.0%</td>
<td>11.3%</td>
<td>8.3%</td>
<td>8.1%</td>
</tr>
<tr>
<td>70/30 Portfolio Split*</td>
<td>11.2%</td>
<td>6.5%</td>
<td>6.2%</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).

Asset Allocations^*

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

Credit Ratings & Outlook

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

Balance Sheet

- **Total Pooled Investments**^** - $2,952,377,000
- Investment Managers - 110+
- Number of Funds - 290+

- **Pomona College Assets** - $3,668,675,000
- **Total Liabilities & Debt** - $427,051,000

- Cash and Other
- Grounds and Buildings
- Long-term Investments
- Liabilities & Debt

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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%).