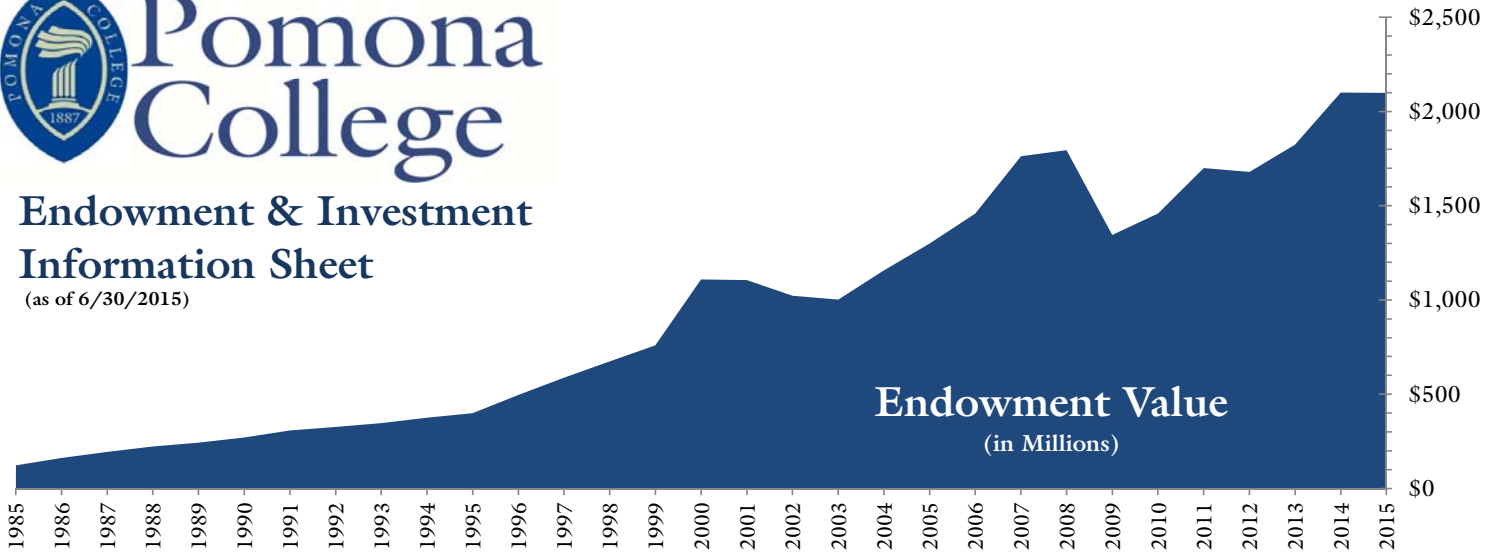




Pomona College

Endowment & Investment Information Sheet

(as of 6/30/2015)



Returns

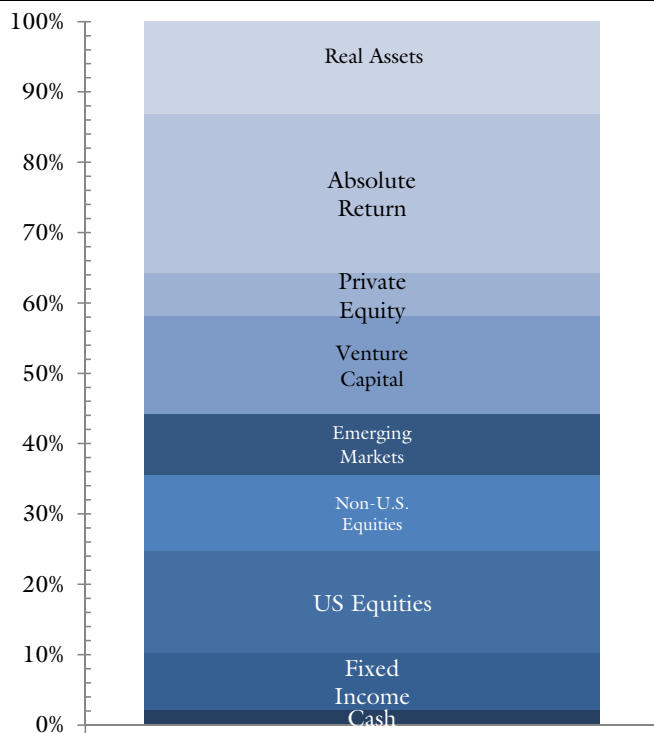
	1 Year	5 year	10 Year	20 Year
Investment Performance	3.3%	11.4%	8.5%	11.4%
85/15 Portfolio Split*	6.6%	15.3%	7.5%	8.6%
60/40 Portfolio Split**	5.2%	11.9%	6.8%	7.9%

All return figures are gross of fees. The Pomona endowment expense ratio is approximately .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.

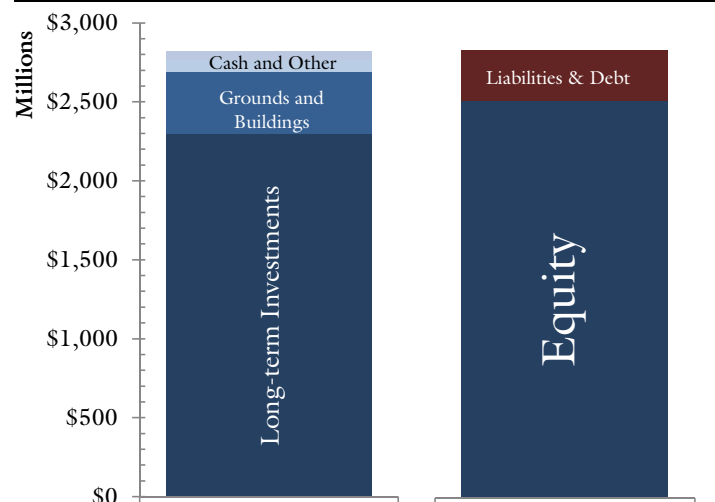
Asset Allocations [^]



Credit Ratings & Outlook

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

Balance Sheet



Total Pooled Investments^{^^} - \$2,163,627,000
Investment Managers - 100+
Number of Funds - 200+
Primary Consultants - Cambridge Associates

Pomona College Assets - \$2,818,942,000
Total Liabilities & Debt - \$317,775,000

[^] 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 marketable hard assets, 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%).