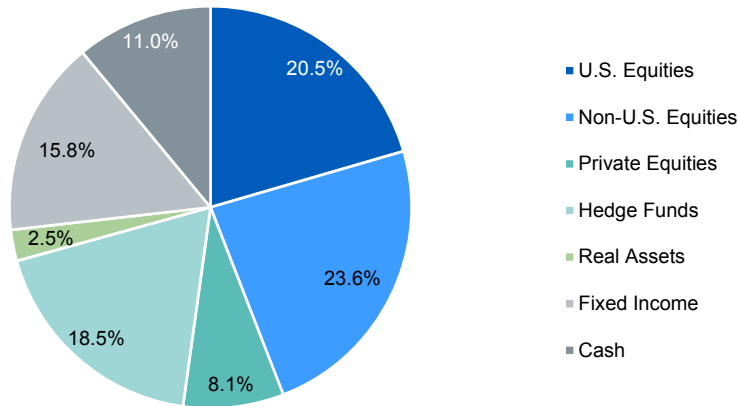


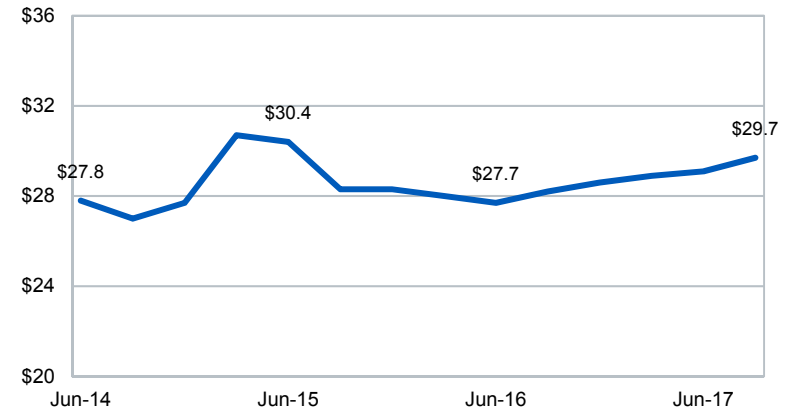
Asian Cultural Council

Investment Summary – September 30, 2017

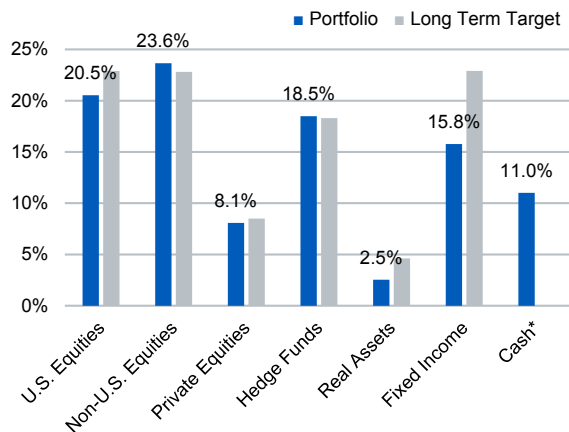
ASSET ALLOCATION



MARKET VALUE (\$M)

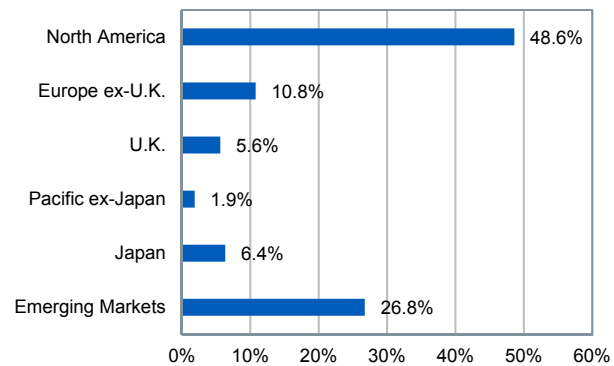


TACTICAL POSTURE



* Includes ACC operating cash.

EQUITY REGIONAL EXPOSURE



FIXED INCOME FUNDAMENTALS

Duration (yrs)	4.6
Effective Maturity (yrs)	7.6
Credit Quality	AA-
Yield (%)	3.0