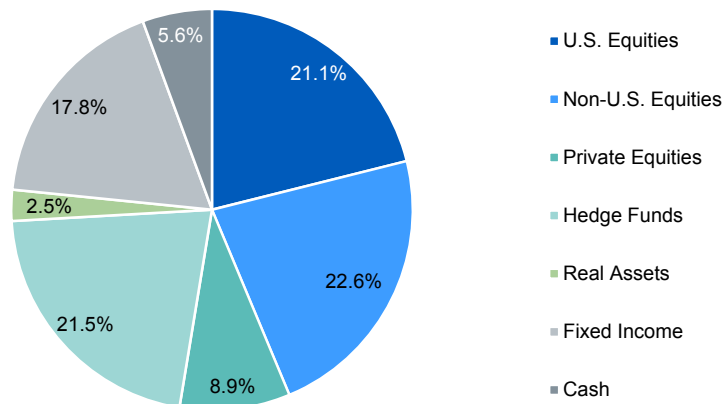


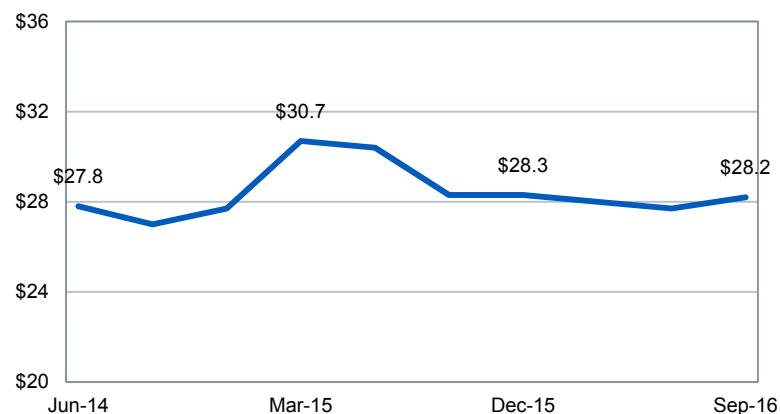
Asian Cultural Council

Investment Summary – September 30, 2016

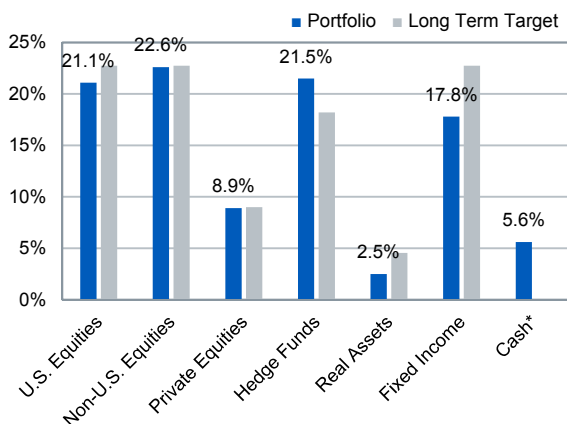
ASSET ALLOCATION



MARKET VALUE (\$M)

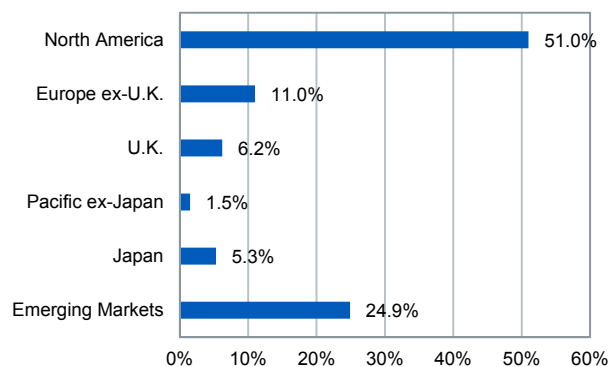


TACTICAL POSTURE



* Includes ACC operating cash.

EQUITY REGIONAL EXPOSURE



FIXED INCOME FUNDAMENTALS

Duration (yrs)	5.0
Effective Maturity (yrs)	8.4
Credit Quality	A+
Yield (%)	3.1