

LEELA FOUNDATION QUARTERLY REPORT

CALENDAR YEAR 2019 | QUARTER 4

SUMMARY

US equities made robust gains in q4 as trade uncertainty faded and government bond yields rose. The endowment's return for the fourth quarter yielded a modest 3.43%. Cash holdings at the end of the year increased significantly due to incoming end-of-year contributions. Endowment returns for the 2019 year in whole reflect strong returns at 22.9%. The overall size of the endowment at the end of 2019 reflects a substantial increase both due to strong investment performance and fundraising.

PORTFOLIO SNAPSHOT

OCT 1, 2019 - DEC 31, 2019

NEW CONTRIBUTIONS \$89,000

	SEPT 30, 2019	DEC 31, 2019
AMOUNT INVESTED	\$261,535.50	\$279,407.42
CASH	\$44,123.05	\$133,134.26

Q4 ANNUALIZED RATE OF RETURN 8.39%

2019 ANNUALIZED RATE OF RETURN **22.90%**

ASSET ALLOCATION



PORTFOLIO PERFORMANCE BY ASSET CLASS

