

LEELA FOUNDATION QUARTERLY REPORT

CALENDAR YEAR 2020 | QUARTER 4

SUMMARY

US shares gained in q3, supported by signs of economic recovery and loose monetary policy and government bond yields remained little changed. The endowment's return for the third quarter yielded a modest 3.86%. The endowment's projections for 2020 remain positive but conservative given the pandemic and its short and long-term impact on the economy.

PORTFOLIO SNAPSHOT

JAN 1, 2020 - DEC 31, 2020

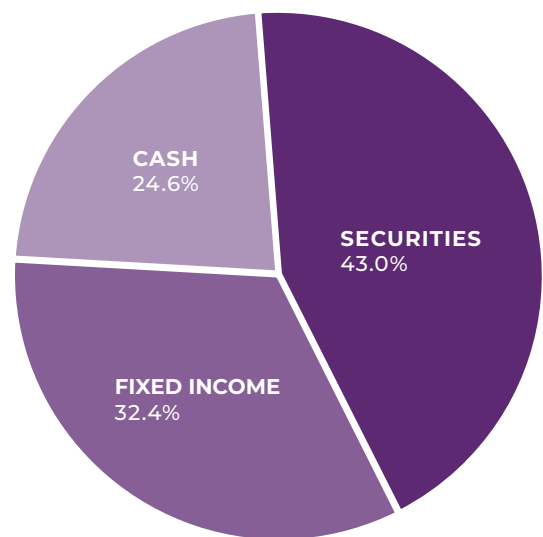
NEW CONTRIBUTIONS \$35,000

| | DEC 31, 2019 | DEC 31, 2020 |
|-----------------|--------------|--------------|
| AMOUNT INVESTED | \$272,407.42 | \$379,044.76 |
| CASH | \$133,134.26 | \$123,374.74 |

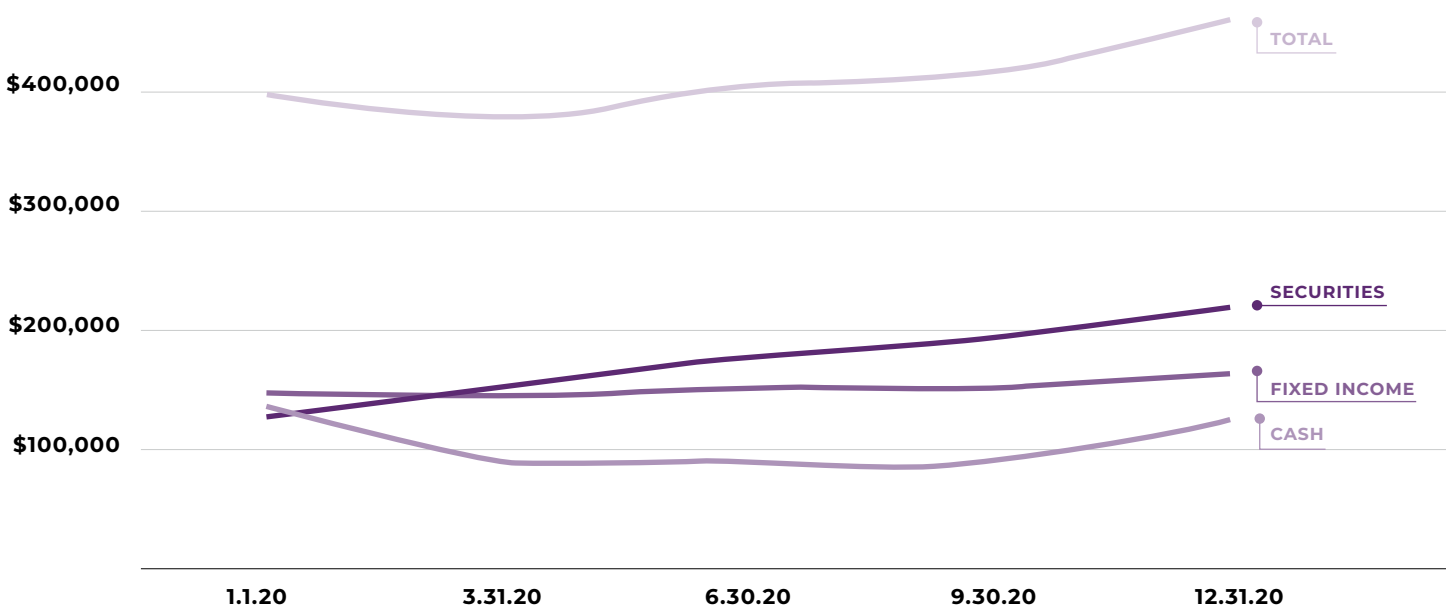
Q4 ANNUALIZED RATE OF RETURN 8.39%

2020 ANNUALIZED RATE OF RETURN **16.26%**

ASSET ALLOCATION



PORTFOLIO PERFORMANCE BY ASSET CLASS



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ENDOWMENT DISBURSEMENT

\$10,963

FUNDS GRANTED TO ARTISTS

\$8,000

2020 FOUNDATION AWARDS

- **DEBASHIS SARKAR (POSTHUMOUSLY)**
- **JAYANTA BANERJEE**
- **BEN KUNIN**
- **SATYAPRAKASH MISHRA**