## LEELA FOUNDATION QUARTERLY REPORT

CALENDAR YEAR 2019 | QUARTER 2

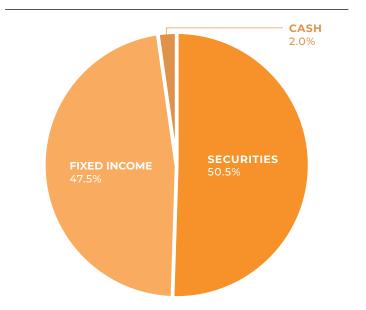
## SUMMARY

The US S&P 500 index achieved a new record high in quarter 2 despite a steep fall in May, while government bond yields fell markedly. The endowment's return for the second quarter of 2019 yielded 4.08%. The endowment's investments in both SPY and MUC held on to the gains of quarter 1 and continued to grow steadily over the quarter. Cash holdings remain minimal.

ASSET ALLOCATION

## PORTFOLIO SNAPSHOT

NEW CONTRIBUTIONS	\$0	
	MAR 31, 2019	JUN 30, 2019
AMOUNT INVESTED	\$ 275,471.79	\$ 286,876.98
CASH	\$ 5,955.00	\$ 5,958.70
Q2 ANNUALIZED RAT		4.08%



## PORTFOLIO PERFORMANCE BY ASSET CLASS

