

LEELA FOUNDATION QUARTERLY REPORT

CALENDAR YEAR 2020 | QUARTER 3

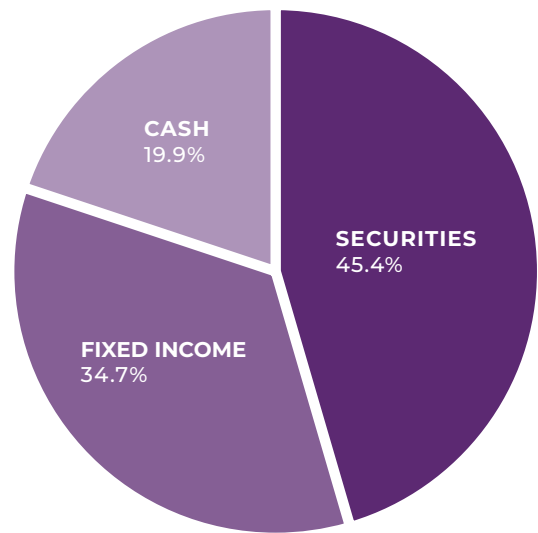
SUMMARY

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

	JUL 1, 2020 - SEPT 30, 2020	
NEW CONTRIBUTIONS	\$0	
	JUN 30, 2020	SEP 30, 2020
AMOUNT INVESTED	\$326,380.30	\$354,966.55
CASH	\$88,370.01	\$88,372.23
Q3 ANNUALIZED RATE OF RETURN	3.86%	

ASSET ALLOCATION



PORTFOLIO PERFORMANCE BY ASSET CLASS

