

LEELA FOUNDATION QUARTERLY REPORT

CALENDAR YEAR 2022 | QUARTER 4

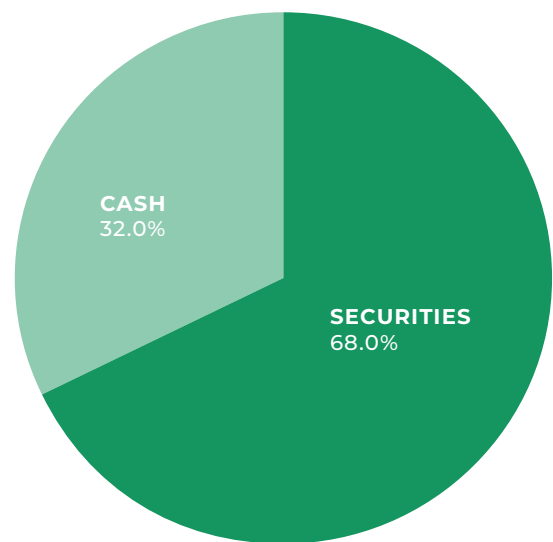
SUMMARY

Global equities were stronger in the final quarter of 2021. The endowment's performance in Q4 improved dramatically from the previous quarter, and yielded a return of 7.19%. The endowment's cash balance increased with end of year contributions totalling \$105,700. The endowment's annualized rate of return for 2021 was 15.87%. The endowment disbursed \$13,673, of which \$6000 was awarded to artists and \$7,673 supported artistic salaries at Leela.

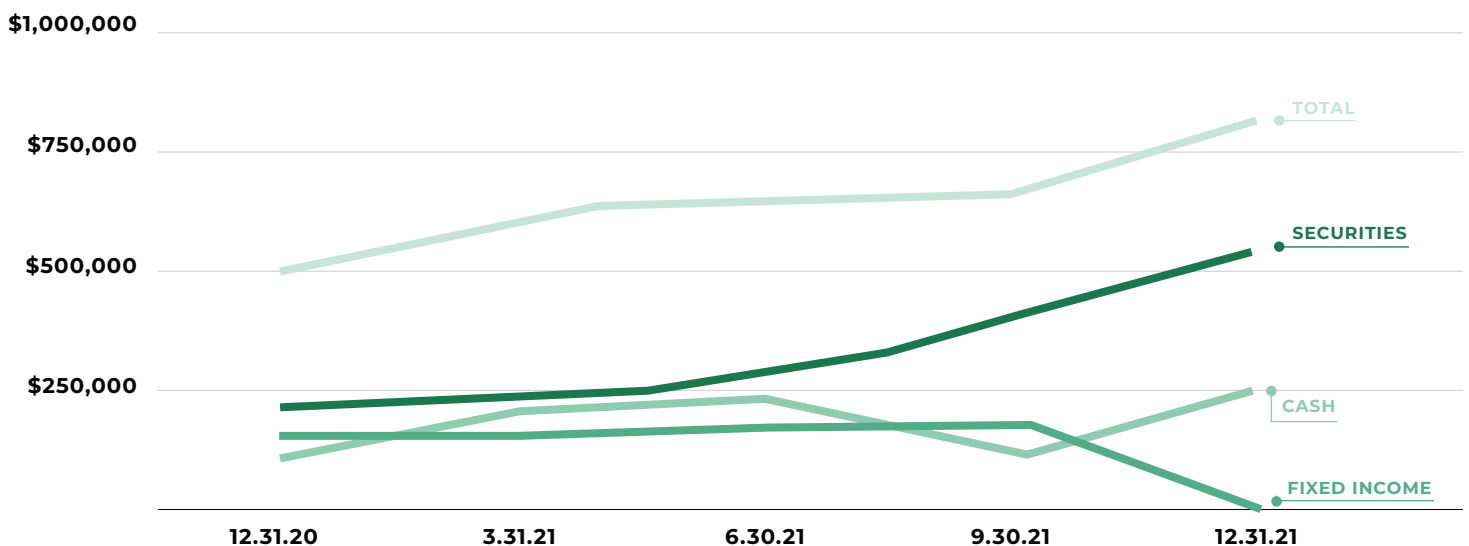
PORTFOLIO SNAPSHOT

	OCT 1, 2022 - DEC 31, 2022	
NEW CONTRIBUTIONS	\$105,700.00	
	OCT 1, 2021	DEC 31, 2021
AMOUNT INVESTED	\$394,738.03	\$545,624.91
CASH	\$217,080.85	\$256,331.01
Q4 ANNUALIZED RATE OF RETURN	7.19%	
2021 ANNUALIZED RATE OF RETURN	15.87%	

ASSET ALLOCATION



PORTFOLIO PERFORMANCE BY ASSET CLASS



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ENDOWMENT DISBURSEMENT

\$13,673

FUNDS GRANTED TO ARTISTS

\$6,000

2021 FOUNDATION AWARDS

- GRETCHEN HAYDEN
- JOANNA DESOUZA
- MADHURI DEVI SINGH