

# LEELA FOUNDATION QUARTERLY REPORT

CALENDAR YEAR 2019 | QUARTER 3

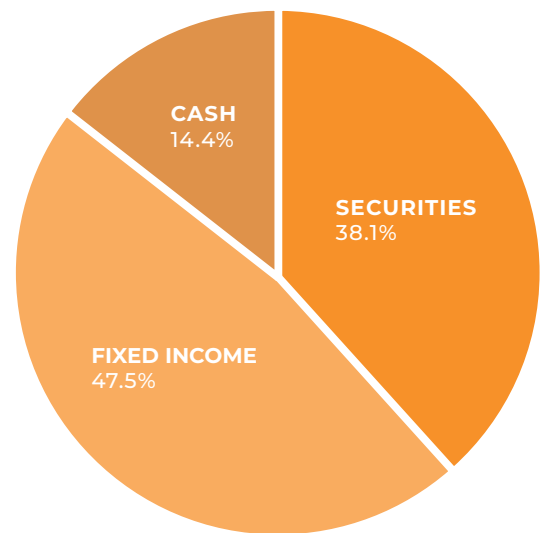
## SUMMARY

It was a mixed quarter with US equities achieving minute gains and government bond yields declining markedly due to the escalation of US-China trade tensions. The endowment's return for the quarter yielded 2.99%. The endowment's cash balance grew noticeably due to incoming contributions and the sale of a portion of the endowment's holdings in SPY.

## PORTFOLIO SNAPSHOT

JUL 1, 2019 - SEPT 30, 2019		
<b>NEW CONTRIBUTIONS</b>	\$4,000	
	<b>JUN 30, 2019</b>	<b>SEP 30, 2019</b>
<b>AMOUNT INVESTED</b>	\$286,876.98	\$261,535.50
<b>CASH</b>	\$5,958.70	\$44,123.05
<b>Q3 ANNUALIZED RATE OF RETURN</b>	2.99%	

## ASSET ALLOCATION



## PORTFOLIO PERFORMANCE BY ASSET CLASS

