

LEELA FOUNDATION QUARTERLY REPORT

CALENDAR YEAR 2021 | QUARTER 1

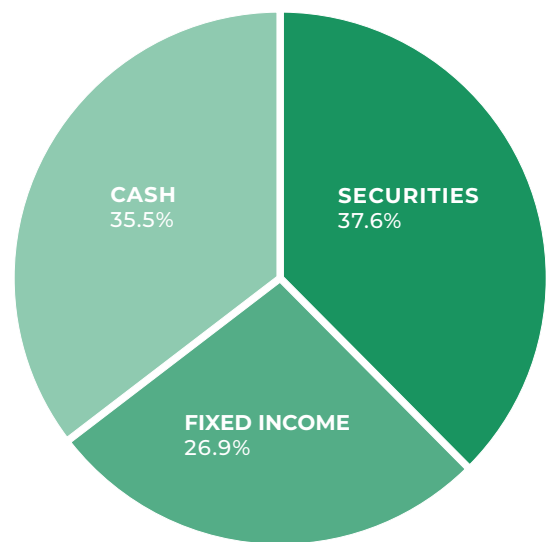
SUMMARY

Global and US Equities advanced in the first quarter of 2021, supported by the roll-out of COVID-19 vaccines and news of further US fiscal stimulus. Government bond yields also rose. Against this backdrop, the endowment's first quarter of 2021 yielded a 2.85% rate of return. Incoming donations at the end of 2020 and beginning of 2021 led to a substantial increase in the endowment's cash balance and the overall endowment size.

PORTFOLIO SNAPSHOT

	JAN 1, 2021 - MAR 31, 2021	
NEW CONTRIBUTIONS	\$93,702	
	DEC 31, 2020	MAR 31, 2021
AMOUNT INVESTED	\$379,045	\$394,738.03
CASH	\$123,375	\$217,080.85
Q1 ANNUALIZED RATE OF RETURN	2.85%	

ASSET ALLOCATION



PORTFOLIO PERFORMANCE BY ASSET CLASS

