

LEELA FOUNDATION QUARTERLY REPORT

CALENDAR YEAR 2021 | QUARTER 2

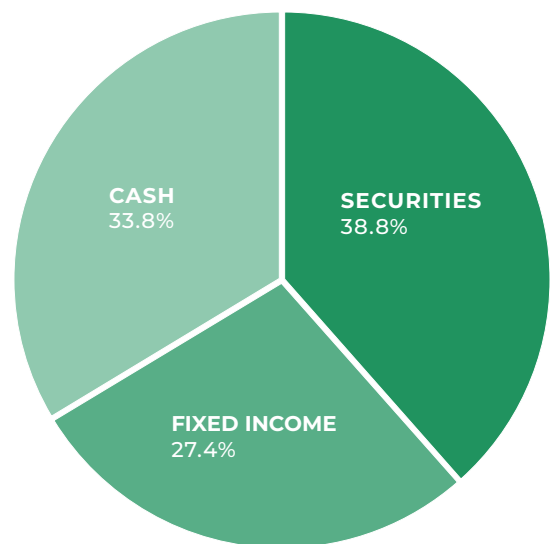
SUMMARY

Global and US Equities advanced in the second quarter of 2021, supported by the accelerated roll-out of COVID-19 vaccines. The second quarter was particularly strong for US equities, with the S&P 500 reaching a new all time high in June 2020. US 10-year yields fell, retracing some of the large move higher in Q1. Against this backdrop, the endowment's second quarter of 2021 yielded a 5% rate of return. The endowment did not receive any Incoming donations during the second quarter as is common.

PORTFOLIO SNAPSHOT

	APR 1, 2021 - JUN 30, 2021	
NEW CONTRIBUTIONS	\$0	
	MAR 30, 2021	JUN 30, 2021
AMOUNT INVESTED	\$394,738.03	\$425,428.78
CASH	\$217,080.85	\$217,086.27
Q2 ANNUALIZED RATE OF RETURN	5.02%	

ASSET ALLOCATION



PORTFOLIO PERFORMANCE BY ASSET CLASS

