

LEELA FOUNDATION QUARTERLY REPORT

CALENDAR YEAR 2022 | QUARTER 3

SUMMARY

Developed markets were flat in Q3; declines in September due to inflation concerns erased prior gains. Emerging markets underperformed amid a sell-off in China. Global bond yields were little changed this quarter. Against this backdrop, the endowment's third quarter of 2021 yielded a 0.07% rate of return. The endowment did receive a small number of incoming donations in the third quarter totalling \$5800.

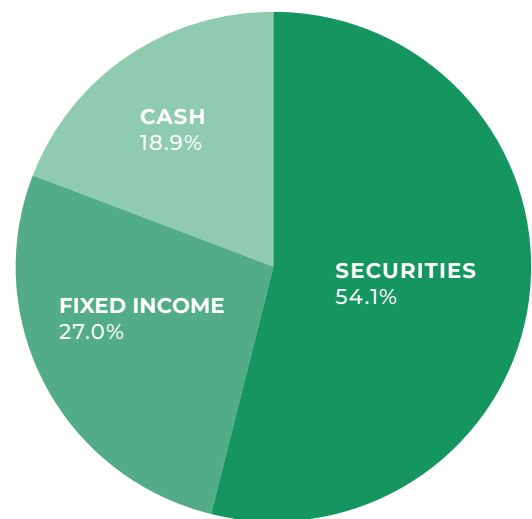
PORTFOLIO SNAPSHOT

JULY 1, 2021 - SEP 30, 2021		
NEW CONTRIBUTIONS	\$5,800.00	

	JUNE 30, 2021	SEP 30, 2021
AMOUNT INVESTED	\$425,428.78	\$525,227.61
CASH	\$217,086.27	\$122,254.68

Q3 ANNUALIZED RATE OF RETURN	0.07%
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ASSET ALLOCATION



PORTFOLIO PERFORMANCE BY ASSET CLASS

