

LEELA FOUNDATION QUARTERLY REPORT

CALENDAR YEAR 2022 | QUARTER 3

SUMMARY

US and global markets fell in the third quarter as the central banks reaffirmed their commitment to fighting inflation and raised interest rates. Amidst market volatility and decline, Leela's investments registered a rate of return of -7.81%. The current economic climate and three negative quarters creates concern about the endowment's ability to support artists Leela's programs in 2023. We continue to maintain a long-term view on the endowment and focus on fundraising efforts to support key programs and operations in the near run.

PORTFOLIO SNAPSHOT

JUL 1ST, 2022 - SEPT 30, 2022

NEW CONTRIBUTIONS \$25,000.00

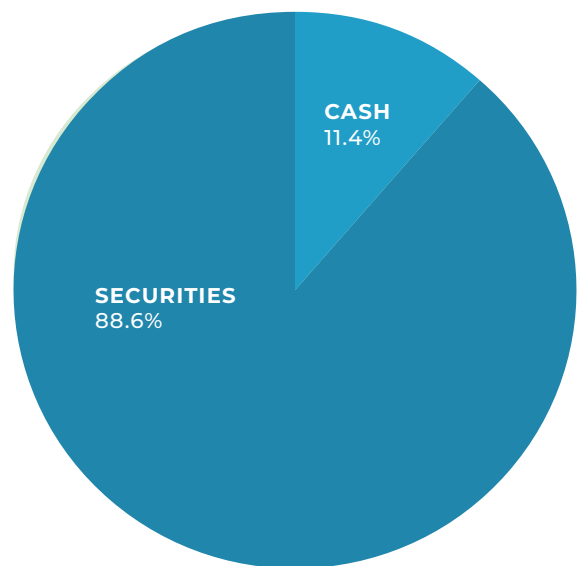
JUNE 30, 2022 SEP 30, 2022

AMOUNT INVESTED \$551,781.00 \$666,304.96

CASH \$223,983.00 \$85,722.38

Q3 ANNUALIZED RATE OF RETURN -7.81%

ASSET ALLOCATION



PORTFOLIO PERFORMANCE BY ASSET CLASS

