

LEELA FOUNDATION QUARTERLY REPORT

CALENDAR YEAR 2022 | QUARTER 4

SUMMARY

US and global stock markets rounded off a tumultuous year with gains in Q4 as inflation showed signs of peaking and COVID restrictions continued to relax globally. Leela's investments registered a positive rate of return for the first time in 2022 - a nominal 2.48%. We continue to bolster our fundraising efforts as well as our earned income revenue streams while remaining cautiously optimistic for 2023 year.

PORTFOLIO SNAPSHOT

OCT 1ST, 2022 - DEC 31ST, 2022

NEW CONTRIBUTIONS \$100,000

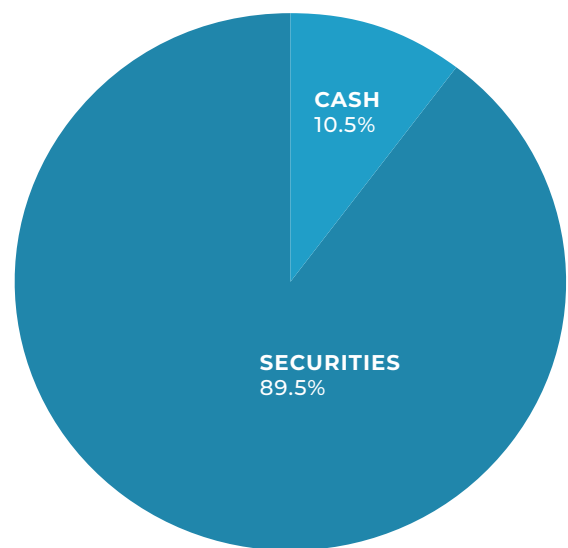
SEP 30, 2022 DEC 31, 2022

AMOUNT INVESTED \$666,305 \$779,617

CASH \$85,722 \$91,666

Q4 ANNUALIZED RATE OF RETURN 2.48%

ASSET ALLOCATION



PORTFOLIO PERFORMANCE BY ASSET CLASS

