

# LEELA FOUNDATION QUARTERLY REPORT

CALENDAR YEAR 2023 | QUARTER 3

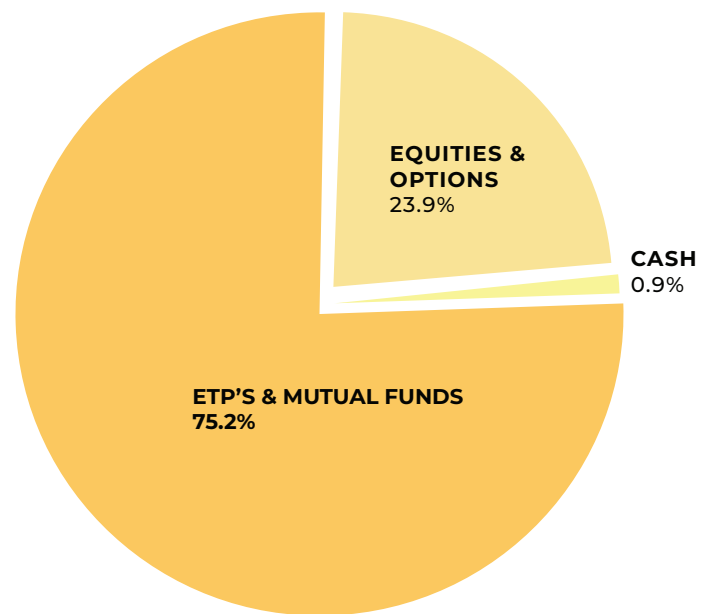
## SUMMARY

In September 2023, Leela's endowment campaign reached its initial goal of \$1 Million. While this provided cause for celebration, the quarter yielded negative market returns after strong gains in the first half of the year. Government bonds also declined in the quarter as the US economy prepared for a sustained period of higher interest rates. In this climate, Leela's endowment registered a return of -2.56%.

## PORTFOLIO SNAPSHOT

JUL 1, 2023 - SEP 30, 2023		
NEW CONTRIBUTIONS	\$25,244	
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	JUN 30, 2023	SEP 30, 2023
AMOUNT INVESTED	\$998,518.00	\$1,034,271.12
CASH	\$51,824.00	\$9,307.45
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Q3 ANNUALIZED RATE OF RETURN	-2.56%	

## ASSET ALLOCATION



## PORTFOLIO PERFORMANCE BY ASSET CLASS

