

LEELA FOUNDATION QUARTERLY REPORT

CALENDAR YEAR 2023 | QUARTER 4

SUMMARY

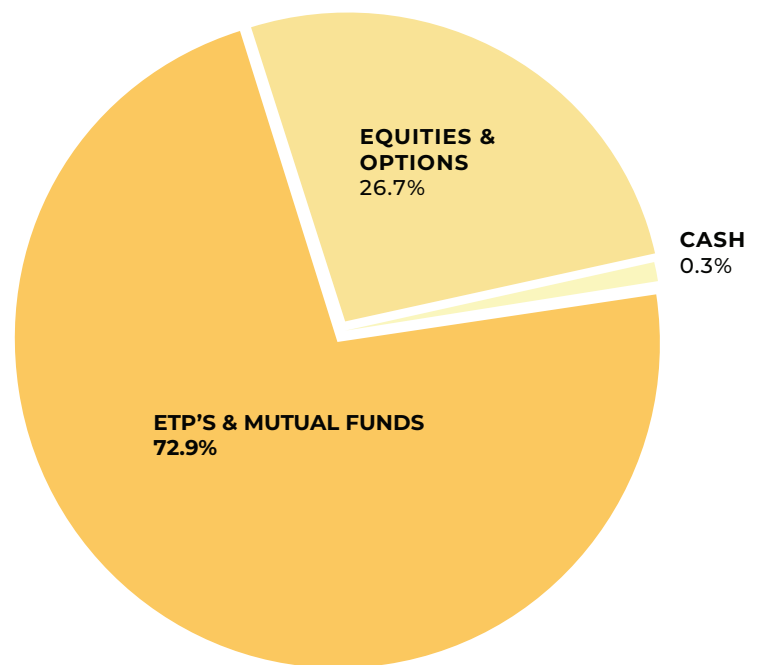
US shares registered strong gains in the final quarter of the year, buoyed by expectations that interest rate cuts may be approaching. The S&P 500 index ended the year just short of its record high set in early 2022. The annual inflation rate in the US slowed over the period from 3.7% in September to 3.1% in November. Amidst this market climate, Leela's endowment registered a rate of return of 12.7%. Overall, it was a strong year Leela's endowment with an annual rate of return of 27.03%.

PORTFOLIO SNAPSHOT

JUL 1, 2023 - SEP 30, 2023		
NEW CONTRIBUTIONS	\$10,960	
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	JUN 30, 2023	SEP 30, 2023
AMOUNT INVESTED	\$1,034,271.12	\$1,171,444.76
CASH	\$9,307.45	\$3,767.00
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Q4 ANNUALIZED RATE OF RETURN	12.70%	

2023 ANNUALIZED RATE OF RETURN **27.03%**

ASSET ALLOCATION



PORTFOLIO PERFORMANCE BY ASSET CLASS

