

# LEELA FOUNDATION QUARTERLY REPORT

CALENDAR YEAR 2024 | QUARTER 4

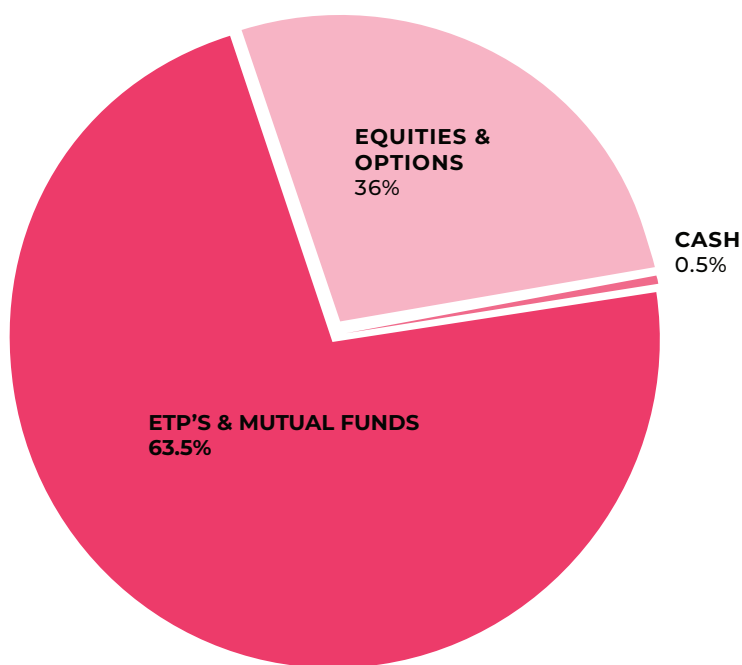
## SUMMARY

US shares made gains in Q4 to round out a strong year for the S&P 500 index. Equities were supported by Donald Trump's victory in the presidential election and the accompanying "Red Sweep" which saw the Republicans take control of Congress. Shares were buoyed by expectations that Trump's policy programme will lift growth, lower taxes and cut regulation. The Feds lowered interest rates in both November and December. Amidst this market context, Leela's annual endowment performance was strong with an annualized rate of return of 4.30%.

## PORTFOLIO SNAPSHOT

| SEP 1, 2024 - DEC 31, 2024     |                |                |
|--------------------------------|----------------|----------------|
| NEW CONTRIBUTIONS              | \$0            |                |
| <hr/>                          |                |                |
|                                | SEP 30, 2024   | DEC 31, 2024   |
| AMOUNT INVESTED                | \$1,495,600.35 | \$1,560,468.00 |
| CASH                           | \$5,021.42     | \$8,516.13     |
| <hr/>                          |                |                |
| Q4 ANNUALIZED RATE OF RETURN   | 4.30%          |                |
| 2024 ANNUALIZED RATE OF RETURN | <b>32.46%</b>  |                |

## ASSET ALLOCATION



## PORTFOLIO PERFORMANCE BY ASSET CLASS

