**LENDING**

77 BUSINESS AND CONSUMER LOANS TOTALING $2,929,204 DEPLOYED

- **41** AGRICULTURE LOANS $2,248,995
- **26** SMALL BUSINESS LOANS $661,366
- **4** TOOL LOANS $4,000
- **2** ARTIST LOANS $2,000
- **4** CREDIT BUILDER $12,843

104 JOBS CREATED

**TRAINING**

68 ASSET BUILDING AND BUSINESS TRAININGS DELIVERED TO 444 PARTICIPANTS

- **16** FINANCIAL LITERACY 65
- **30** CAR BUYING 101 187
- **8** HOMEBUYER EDUCATION 31
- **1** CHILD DEVELOPMENT 18
- **2** VITA CERTIFICATION 38
- **4** BUSINESS PLANNING 9
- **4** AG BUSINESS PLANNING 65
- **1** HERD HEALTH 5
- **1** RANGE MGMT. 5
- **1** AG ACCOUNTING 21

339 IMPROVED FINANCIAL CAPABILITY

105 BUILT BUSINESS SKILLS

2019 ANNUAL REPORT
UNAUDITED
CONDENSED STATEMENT OF FINANCIAL POSITION
December 31, 2019

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and cash equivalents</td>
<td>$2,748,076</td>
<td>$5,153,138</td>
</tr>
<tr>
<td>Certificates of deposit</td>
<td>249,598</td>
<td>248,889</td>
</tr>
<tr>
<td>Other receivables</td>
<td>127,255</td>
<td>84,197</td>
</tr>
<tr>
<td>Loan receivable, net</td>
<td>4,054,166</td>
<td>1,996,616</td>
</tr>
<tr>
<td>Fixed assets, net</td>
<td>810,398</td>
<td>798,607</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>$7,989,492</strong></td>
<td><strong>$8,281,446</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES AND NET ASSETS</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts payable &amp; accrued expenses</td>
<td>$34,337</td>
<td>$15,342</td>
</tr>
<tr>
<td>Notes payable</td>
<td>2,359,772</td>
<td>2,487,874</td>
</tr>
<tr>
<td>Net Assets</td>
<td>5,595,383</td>
<td>5,778,230</td>
</tr>
<tr>
<td><strong>Total Liabilities and Net Assets</strong></td>
<td><strong>$7,989,492</strong></td>
<td><strong>$8,281,446</strong></td>
</tr>
</tbody>
</table>

Over the last three years, 10 tenants of Eagle Nest Housing have transitioned from renters to homeowners.

Complete audit available upon request.

Thank you
Lakota Funds would like to extend our gratitude to the funders that supported our work in 2019.

Citi Foundation
Native American Agriculture Fund
NeighborWorks
Northwest Area Foundation
Vervane Foundation

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www.lakotafunds.org