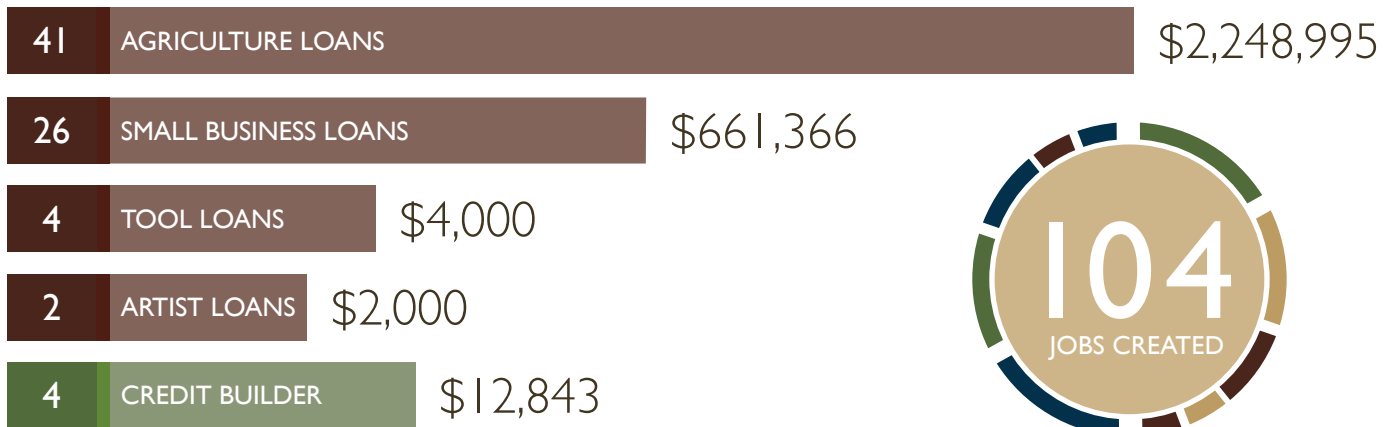


2019

ANNUAL REPORT

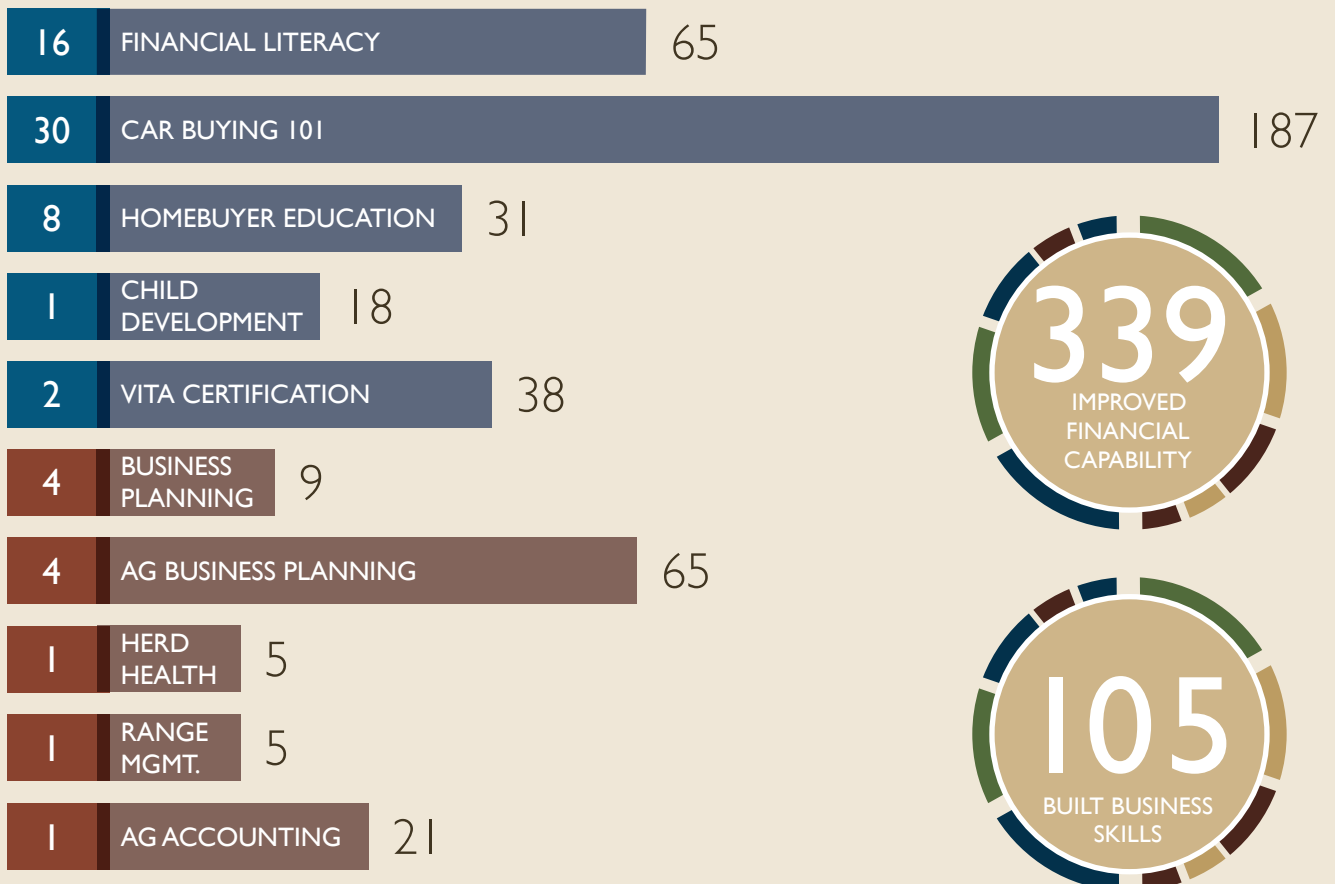
LENDING

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



TRAINING

68 ASSET BUILDING AND BUSINESS TRAININGS DELIVERED TO **444** PARTICIPANTS





HOMES SOLD IN EAGLE NEST HOUSING



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



UNAUDITED CONDENSED STATEMENT OF FINANCIAL POSITION

December 31, 2019

	2019	2018
ASSETS		
Cash and cash equivalents	\$2,748,076	\$5,153,138
Certificates of deposit	249,598	248,889
Other receivables	127,255	84,197
Loan receivable, net	4,054,166	1,996,616
Fixed assets, net	810,398	798,607
Total Assets	\$7,989,492	\$8,281,446
LIABILITIES AND NET ASSETS		
Accounts payable & accrued expenses	\$34,337	\$15,342
Notes payable	2,359,772	2,487,874
Net Assets	5,595,383	5,778,230
Total Liabilities and Net Assets	\$7,989,492	\$8,281,446

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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