

Company	City	Date Invested	Amount of New NDDF Money
FarmQA, Inc.	Fargo	6/1/2021	\$ 750,000
Lucit, LLC	Bismarck	8/1/2021	\$ 600,000
701x, Inc	Fargo	9/15/2021	\$ 500,000
Wee Folk Childcare	Bismarck	11/15/2021	\$ 100,000
SafetySpect, Inc	Grand Forks	11/19/2021	\$ 480,000
Cerilon GLT ND Inc	Trenton	11/29/2021	\$ 3,000,000
Academy of Kids	Grand Forks	1/26/2022	89,000.00
Hoefer Group	Dunseith	2/24/2022	2,250,000.00
Airtonomy, Inc	Grand Forks	3/17/2022	1,000,000.00
Project Phoenix	Fargo	4/1/2022	150,000.00
Checkable Medical, Inc	West Fargo	4/29/2022	1,000,000.00
Crew Properties LLC	Williston	5/27/2022	100,000.00
Christ United Child Care, LLC	West Fargo	6/29/2022	95,000.00
Legacy Childcare, LLC	West Fargo	7/13/2022	100,000.00
Corvent Medical, Inc	Fargo	8/1/2022	3,000,000.00
Chess 7205 2nd, LLC	Williston	8/5/2022	100,000.00
Legacy Childcare, LLC DBA Legacy Childcare 2.0	West Fargo	8/12/2022	100,000.00
Be More Colorful, LLC	Fargo	10/31/2022	725,000.00
KMC Enterprises, LLC	Fargo	1/5/2023	145,000.00
Aaron McWilliams dba McStash Mills, LLC	Hillsboro	2/13/2023	60,000.00
Landtrust, Inc	Fargo	2/21/2023	600,000.00
Sheyenne Learning Academy, Inc.	West Fargo	5/16/2023	50,000.00
Chapul Farms ND One LLC	Jamestown	5/22/2023	592,500.00
Explorer's Academy Horace, LLC	Horace	6/5/2023	100,000.00
The Gingerbread House Learning Center LLC	West Fargo	6/30/2023	61,500.00
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Kids Connection L.L.C.	Fargo	7/6/2023	100,000.00
River of Life Church	Fargo	7/20/2023	10,000.00
CAFF Property	Grand Forks	8/2/2023	100,000.00
Colossal Bioscience		9/13/2023	\$ 2,999,999.76
Kleven Properties LLC	Bottineau	9/11/2023	\$ 300,000
Vineyard 2nd Generation, Inc.	Fargo	9/6/2023	\$ 100,000
Explorer's Academy Jamestown	Jamestown	10/17/2023	\$ 100,000
Explorer's Academy Hillsboro	Hillsboro	10/17/2023	\$ 100,000
Airtonomy, Inc., DBA Thread.One	Grand Forks	12/11/2023	\$ 500,000
Heilman Properties LLC	Minot	1/30/2024	\$ 450,000
Sweetlife Land Company	Fargo	3/20/2024	\$ 655,700
YMCA of Cass and Clay Counties	Fargo	3/28/2024	\$ 1,000,000
Landtrust, Inc.	Fargo	4/26/2024	\$ 1,250,000
Cerilon GLT ND	Trenton	5/1/2024	\$ 32,000,000
Valence Natural Gas Solutions	Williston	5/10/2024	\$ 3,000,000
Blue Bowtie Properties	Bismarck	5/15/2024	\$ 472,500

Early Foundation	Horace	5/21/2024	\$ 100,000
Vorbeck Materials Corp	Grand Forks	6/1/2024	\$ 2,000,000
Rise Above Childcare Center	Fargo	6/26/2024	\$ 260,000
St. Monica's Montessori	Fargo	6/27/2024	\$ 750,000
701x Inc.	Fargo	9/16/2024	\$ 1,062,500
Theratec, Inc.	Horace	9/17/2024	\$ 150,000
Explorers Academy Jamestown, LLC	Jamestown	10/2/2024	\$ 296,250
Small World Daycare LLC	Dickinson	10/29/2024	\$ 307,500
Kids 1st Daycare LLC	Surrey	10/31/2024	\$ 229,250
Airtonomy, Inc., DBA Thread.One	Grand Forks	11/5/2024	\$ 1,999,993
Little Miracles Learning Center LLC	Walcott	11/6/2024	\$ 339,723
Checkable Medical, Inc	West Fargo	12/18/2024	\$ 1,000,000
Shining Lights Children's Program, LLC	Hillsboro	12/30/2024	\$ 160,000
After School Latch Key Program, Inc. dba TL Childcare	Valley City	1/31/2025	\$ 247,500
Valor Victoria, Ltd.	West Fargo	2/26/2025	\$ 500,000
Small Wonders Preschool Childcare Center, Inc.-3889	Fargo	3/21/2025	\$ 500,000
Small Wonders Preschool Childcare Center, Inc.-4651	Fargo	3/21/2025	\$ 500,000
Discovery Properties LLC	Mandan	4/15/2025	\$ 805,000
Reser LLC	Minot	4/24/2025	\$ 100,000
Transcend Childcare Center	Fargo	4/11/2025	\$ 100,000
OmniByte Technologies	Fargo	4/29/2025	\$ 250,000
Peace Academy, Inc.	Fargo	5/12/2025	\$ 450,000
Dakota Valley Growers, LLP	Bathgate	6/30/2025	455,000.00
Independent Data Management, Inc. dba MyAgData	Fargo	7/10/2025	1,000,000.00
Oswill Properties, LLC	Minot	7/16/2025	200,000.00
Goodbulb, LLC	Fargo	9/11/2025	360,700.00
Heilman Properties LLC	Minot	10/21/2025	150,000.00
DGB Holdings LLC	Bismarck	12/2/2025	100,000.00
ABCC LLC	Fargo	12/22/2025	202,500.00
Harvest Fuel, Inc.	Walhalla	1/16/2026	200,000.00
Fenworks, Inc.	Grand Forks	2/13/2026	500,000.00
Marland Holding Company, LLC	Lincoln	3/13/2026	570,000.00
A Tiny Roar Child Care LLC	Jamestown	4/22/2026	146,750.00