

To fund new school construction or remodeling projects for eligible North Dakota school districts.

February 2023

\$38.33M

\$20.00M

\$279.18M

\$312.16M

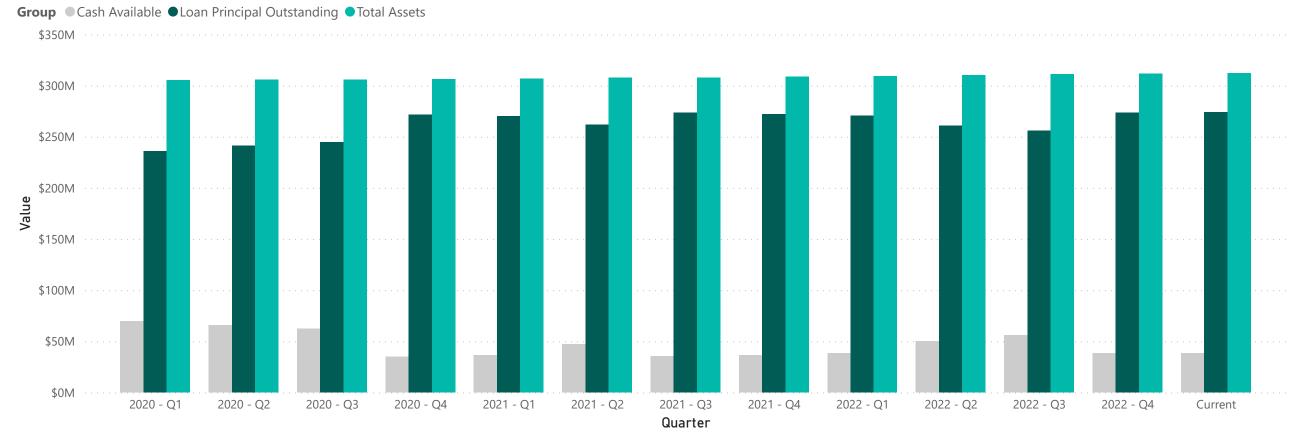
Number of Loans

Cash Available*

Pending Commitments

Loan Principal Outstanding

Total Assets



Max Amount: \$10MM or 80%

Interest Rate: 2%

Max Term: 20 years

NDCC 15.1-36-08

*Cash Available does not reflect pending commitments.

February 2023

Name	City	State	Original Note Date	Principal Balance
PARK RIVER AREA SCHOOL DIST #8	PARK RIVER	ND	8/6/2015	\$5,702,249.53
MINTO PUBLIC SCH DISTRICT #20	MINTO	ND	8/7/2015	\$3,371,834.18
KULM PUBLIC SCHOOL DISTRICT #7	KULM	ND	9/15/2015	\$2,698,718.99
WILLISTON BASIN SCHOOL DIST007	WILLISTON	ND	9/25/2015	\$13,634,675.44
NEDROSE SCHOOL DISTRICT #4	MINOT	ND	10/27/2015	\$7,244,605.90
ALEXANDER PUBLIC SCHL DIS NO 2	ALEXANDER	ND	12/15/2015	\$5,674,695.07
GRENORA PUBLIC SCHOOL DIST #99	GRENORA	ND	12/2/2015	\$3,339,911.00
DICKINSON PUBLIC SCHOOL DIS #1	DICKINSON	ND	4/1/2016	\$7,940,734.47
HILLSBORO PUBLIC SCHOOL DIST#9	HILLSBORO	ND	8/11/2016	\$765,335.19
SOUTH HEART SCHOOL DIST 9	SOUTH HEART	ND	9/1/2016	\$5,183,677.98
STRASBURG PUBLIC SCHOOL DIST	STRASBURG	ND	10/12/2016	\$2,022,094.68
BISMARCK PUBLIC SCHOOL DIST	BISMARCK	ND	6/29/2017	\$4,232,096.45
CARRINGTON PUBLIC SCHOOL DIST	CARRINGTON	ND	11/15/2016	\$7,631,685.83
FLASHER PUBLIC SCHOOL DIST #39	FLASHER	ND	12/1/2016	\$3,515,163.88
DIVIDE COUNTY PUB SCHOOL DIST	CROSBY	ND	2/1/2017	\$5,269,285.60

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MAPLETON PUBLIC SCHOOL DIST	MAPLETON	ND	2/22/2017	\$3,888,949.76
MOTT REGENT SCHOOL DIST #1	MOTT	ND	3/1/2017	\$4,397,997.46
EDGELEY PUBLIC SCHOOL DIST #3	EDGELEY	ND	5/3/2017	\$2,178,630.96
CENTRAL CASS PUBLIC SCHOOL	CASSELTON	ND	6/30/2017	\$6,501,048.44
HATTON EIELSON DISTRICT 7	HATTON	ND	8/1/2018	\$5,128,962.75
STANLEY PUBLIC SCHOOL DIST #2	STANLEY	ND	6/25/2015	\$3,492,478.53
MANDAN PUBLIC SCHOOL DIST	MANDAN	ND	8/1/2013	\$6,458,616.18
NORTHERN CASS PUB SCHOOL #97	HUNTER	ND	8/1/2013	\$1,035,899.79
WEST FARGO PUB SCHOOL DIST #6	WEST FARGO	ND	6/1/2020	\$9,165,268.46
WEST FARGO PUB SCHOOL DIST #6	WEST FARGO	ND	8/1/2013	\$10,385,149.52
WEST FARGO PUB SCHOOL DIST #6	WEST FARGO	ND	4/1/2014	\$5,704,772.42
RICHLAND PUBLIC SCHOOL DIS #44	COLFAX	ND	8/1/2013	\$2,464,877.21
NEW ENGLAND PUB SCHOOL DIS #9	NEW ENGLAND	ND	8/15/2013	\$641,792.92
NEW ENGLAND PUB SCHOOL DIS #9	NEW ENGLAND	ND	7/1/2019	\$4,941,537.73
SURREY PUBLIC SCHOOL DIST #41	SURREY	ND	8/15/2013	\$555,880.48
TURTLE LAKE-MERCER DIST #72	TURTLE LAKE	ND	11/1/2013	\$1,084,803.99

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GRAND FORKS PUB SCHOOL DIST #1	GRAND FORKS	ND	12/2/2013	\$8,950,211.40
WAHPETON PUBLIC SCHOOL DIST#37	WAHPETON	ND	1/22/2014	\$11,483,693.47
GRAFTON PUBLIC SCHOOL DIST #18	GRAFTON	ND	4/1/2014	\$8,419,965.62
BISMARCK PUBLIC SCHOOL DIST	BISMARCK	ND	6/30/2014	\$9,831,385.53
BISMARCK PUBLIC SCHOOL DIST	BISMARCK	ND	9/19/2018	\$8,213,861.28
POWERS LAKE PUB SCHOOL DIST#27	POWERS LAKE	ND	7/1/2014	\$1,254,165.56
MINOT PUBLIC SCHOOL DIST #1	MINOT	ND	11/13/2014	\$12,796,281.06
SOUTH PRAIRIE SCHOOL DIST 70	MINOT	ND	11/14/2014	\$5,577,147.22
TIOGA PUBLIC SCHOOL DIST #15	TIOGA	ND	12/1/2014	\$4,379,255.42
WESTHOPE PUB SCHOOL DIST #17	WESTHOPE	ND	12/1/2014	\$1,963,922.74
MCKENZIE COUNTY SCHOOL DIST #1	WATFORD CITY	ND	1/28/2015	\$4,570,287.48
MCKENZIE COUNTY SCHOOL DIST #1	WATFORD CITY	ND	3/1/2020	\$9,064,775.54
CENTRAL CASS PUBLIC SCHOOL	CASSELTON	ND	12/1/2017	\$7,717,816.35
UNITED PUBLIC SCHOOL DISTRICT	DES LACS	ND	5/15/2018	\$7,989,368.31
EIGHT MILE PUBLIC SCHOOL DIST6	TRENTON	ND	6/1/2018	\$7,305,001.71
NEW ROCKFORD SHEYENNE SCHOOL 2	NEW ROCKFORD	ND	6/1/2018	\$2,646,125.35

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PARSHALL SCHOOL DISTRICT PARSHALL ND 8/9/2018 \$4,614,652.01 BOTTINEAU PUBLIC SCHOOL DIST BOTTINEAU ND 8/1/2019 \$6,524,286.48 NORTHWOOD SCHOOL DISTRICT #129 NORTHWOOD ND 8/1/2019 \$5,042,208.14 ENDERLIN AREA PSD #24 ENDERLIN ND 6/18/2020 \$1,374,452.34 RUGBY PUBLIC SCHOOL DIST NO 5 RUGBY ND 7/1/2022 \$2,769,840.47 LARIMORE PSD NO 44 LARIMORE ND 7/1/2022 \$435,672.72	Total			# Loans: 53	\$279,177,806.99
BOTTINEAU PUBLIC SCHOOL DIST BOTTINEAU ND 8/1/2019 \$6,524,286.48 NORTHWOOD SCHOOL DISTRICT #129 NORTHWOOD ND 8/1/2019 \$5,042,208.14 ENDERLIN AREA PSD #24 ENDERLIN ND 6/18/2020 \$1,374,452.34	LARIMORE PSD NO 44	LARIMORE	ND	7/1/2022	\$435,672.72
BOTTINEAU PUBLIC SCHOOL DIST BOTTINEAU ND 8/1/2019 \$6,524,286.48 NORTHWOOD SCHOOL DISTRICT #129 NORTHWOOD ND 8/1/2019 \$5,042,208.14	RUGBY PUBLIC SCHOOL DIST NO 5	RUGBY	ND	7/1/2022	\$2,769,840.47
BOTTINEAU PUBLIC SCHOOL DIST BOTTINEAU ND 8/1/2019 \$6,524,286.48	ENDERLIN AREA PSD #24	ENDERLIN	ND	6/18/2020	\$1,374,452.34
	NORTHWOOD SCHOOL DISTRICT #129	NORTHWOOD	ND	8/1/2019	\$5,042,208.14
PARSHALL SCHOOL DISTRICT PARSHALL ND 8/9/2018 \$4,614,652.01	BOTTINEAU PUBLIC SCHOOL DIST	BOTTINEAU	ND	8/1/2019	\$6,524,286.48
	PARSHALL SCHOOL DISTRICT	PARSHALL	ND	8/9/2018	\$4,614,652.01

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