



Steward

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“As many people as possible should share in the ownership of the land and thus be bound to it by economic interest, by the investment of love and work, by family loyalty, by memory and tradition”

- Wendell Berry, The Unsettling of America

Steward Regenerative Capital

Metrics: October 2021

- Amount Raised: \$1,051,550
- Total Unique Transactions: 202
- Total Number of Lenders: 169
- Average Loan Amount per Lender: \$6,222.19
- Loans Disbursed: 1
 - East Fork Cultivars: \$330,000

Highlights: October 2021

- The SRC received its largest participation to-date of \$288,950 from a single lender.
- Economic Development Greater East's (EDGE) loan was successfully repaid in full after they received reimbursement from the USDA Rural Business Development Grant.

Portfolio Status

Project	Loan Amount	Interest Rate	Maturity Date	Completed Repayments
April 2021 Bridge Financing	\$120,000	8	10/21/2021	\$124,800 / \$124,800
June 2021 Bridge Financing	\$40,000	8	12/04/2021	\$41,600.02 / \$41,600.02
Land Purchase For Regenerative Ranch	\$800,000	6	12/25/2021	\$16,000 / \$824,000
Hilltop Property Expansion	\$970,000	6	2/6/2022	\$9,700 / \$999,100
Rural Community Grocer Renovations	\$87,559	8	3/15/2022	\$88,629.17 / \$88,629.17
Outfitting New Seafood Storefront	\$87,000	8	3/23/2022	\$580 / \$90.380
October 2021 Bridge Financing	\$330,000	8	4/21/2022	\$0 / \$330,000