



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: June 2022

• Amount Raised:	\$1,119,900
• Total Unique Transactions:	318
• Total Number of Lenders:	263
• Average Loan Amount per Lender:	\$4,258.17
• Loans Disbursed:	2
• San Juans Center for Regenerative Economy	\$2,863,800
• Normanton Farms	\$41,600

Highlights: June 2022

- Harbor Master Beef's loan was repaid in full
- Our largest project to date, San Juans Center for Regenerative Economy, was funded

Loans Under Management (all)

- Loans Disbursed (#): 13
- Loans Disbursed (\$): \$6,473,787
- Total Funds Raised from Lenders: \$6,994,220
- Unique Lenders: 852
- Unique Transactions: 1,967
- Average Transaction Size: \$3,555.78

Portfolio Status

Project	Loan Amount	Interest Rate	Maturity Date	Completed Repayments
East Fork Cultivars*	\$330,000	8	07/21/22	\$17,600 / \$343,200
Avrom Farm	\$7,700	8	08/24/22	\$359.31 / \$8,161.97
Astoria Food Hub I	\$869,862	7	04/09/26	\$30,455.20 / \$1,333,720.40
Astoria Food Hub II	\$230,266	7	04/25/26	\$1,343.22 / \$293,397.34
San Juans Center	\$2,863,800	5.5	3/21/23	\$0 / \$2,981,931.75
Normanton Farms	\$41,600	6.5	3/16/23	\$0 / \$43,627.97

Notes

* Extension Note (previously 4/21/22)