

Steward Regenerative Capital

Metrics: July 2022

• Amount Raised:	\$1,395,130
• Total Unique Transactions:	313
• Total Number of Lenders:	294
• Average Loan Amount per Lender:	\$4,745.34
• Loans Disbursed:	2
• Old Salt Co-op Grant Reimbursement	\$153,000
• Old Salt Co-op Facility Purchase	\$616,300

Highlights: July 2022

- Since the launch of Steward Regenerative Capital, we conducted our first major marketing call to lend, engaging lenders to reach a \$1 million goal by July 15. Through the commitment of our lenders, we raised over \$1.3 million.

Loans Under Management (all)

- Loans Disbursed (#): 15
- Loans Disbursed (\$): \$7,243,087
- Total Funds Raised from Lenders: \$8,389,350
- Unique Lenders: 932
- Unique Transactions: 2,280
- Average Transaction Size: \$3,697.54

Portfolio Status

Project	Loan Amount	Interest Rate	Maturity Date	Completed Repayments
East Fork Cultivars*	\$330,000	8	08/21/22	\$19,800 / \$343,200
Avrom Farm	\$7,700	8	08/24/22	\$410.64 / \$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	\$13,125.75 / \$2,981,931.75
Normanton Farms	\$41,600	6.5	3/16/23	\$255.33 / \$43,627.97
Old Salt Grant	\$153,000	6.5	10/14/22	\$0 / \$155,486.25
Old Salt Facility	\$616,300	6.5	4/14/23	\$0 / \$646,344.61

Notes

* Extension Note (previously 4/21/22)