

Steward Regenerative Capital

Metrics: October 2022

• Amount Raised:	\$1,428,030
• Total Unique Transactions:	220
• Total Number of Lenders:	185
• Average Loan Amount per Lender:	\$7,719.08
• Loans Disbursed:	1
• Circle Seafoods	\$220,000

Highlights: October 2022

- Old Salt Co-op was awarded an LFPP grant of up to \$422,000.

Loans Under Management (all)

- Loans Disbursed (#): 17
- Loans Disbursed (\$): \$7,706,787
- Total Funds Raised from Lenders: \$11,237,600
- Unique Lenders: 1,025
- Unique Transactions: 2,823
- Average Transaction Size: \$3,980.73

Portfolio Status

Project	Loan Amount	Interest Rate	Maturity Date	Completed Repayments
Avrom Farm*	\$7,700	8	11/15/22	\$4324.20 / \$8,161.97
Astoria Food Hub I**	\$869,862	7	04/09/26	\$30,455.20 / \$1,148,183.93
Astoria Food Hub II**	\$230,266	7	04/25/26	\$1,343.22 / \$297,226.05
San Juans Center	\$2,863,800	5.5	3/21/23	\$39,377.25 / \$2,981,931.75
Normanton Farms	\$41,600	6.5	3/16/23	\$675.99 / \$43,627.97
Old Salt Facility	\$616,300	6.5	4/14/23	\$6,676.58 / \$646,344.61
Circle Seafoods	\$220,000	7.5	7/13/23	\$0 / \$232,375

Notes

* Extension Note (previously 8/24/22)

** Payments deferred through June 2023