



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 Regnerative

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 by Steward Regenerative Capital

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)