

Baron Meddy Capital Fund I – Quarterly Investor Report

1. Executive Summary

Q1 2025 marked the foundational launch of Baron Meddy Capital Fund I. Our initial focus on U.S. federal government contracts through invoice factoring has yielded strong early momentum. We opened our NYC headquarters and launched operations in five regional hubs, established core leadership, and completed the onboarding of over 250 employees and 300 interns.

2. Financial Performance

- Total Capital Committed: \$1.4 Billion
- Capital Deployed: \$620 Million
- Revenues Generated: \$78.3 Million
- Average Return (Factoring): 3.6% per contract
- Operating Expenses: \$29.7 Million
- Net Profit: \$48.6 Million

3. Operational Highlights

- 7 branches launched, 3 more under construction
- 300 interns onboarded and rotated across 10 departments
- Escrow platform processed over \$240 million in secured transactions
- Development began for Baron Meddy IQ and BaronCard Premium Membership

4. Fund & Deal Activity

- Total Government Invoices Factored: 1,280
- Total Contract Value: \$1.01 Billion
- Factored Disbursements: \$620 Million
- Average Funding per Project: \$484,000

- Repayment Rate: 98.2% (ahead of projections)

5. Key Performance Indicators

- Revenue per Deal: \$61,200
- Average Deal Closing Time: 6.8 days
- Cost per Client Acquisition: \$1,250
- Customer Satisfaction Score (internal survey): 92%

6. Compliance & Risk

- 100% regulatory compliance rate
- 0 unresolved disputes
- New internal AML/KYC system launched across all client onboarding processes

7. Forward-Looking Statement

In Q2 2025, we aim to surpass \$5 Billion in capital committed, expand branch presence to 25 locations, and begin issuing BaronCard memberships. Additionally, the Baron Meddy IQ platform will enter early access for government and institutional clients. Our strategic hiring continues, with over 100 new full-time positions planned.

8. Appendix

- Departmental budget breakdowns
- Client success stories in federal contracts
- Updated fund marketing and pitch deck available upon request

Prepared on: April 07, 2025

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