CHAPTER 102 – Remaining Available Funds

10-Jun-25				LONG-TERM ADVANCES			
Funding Bank	**Expiration Date**	**Loan Agreement Amount**	**Closed, Committed, Approved, and Today's Loan Request(s)**	**Assigned for Future Approvals**	**Total Long Term**	**Short Term**	**Remaining Available to Commit**
Easthampton Savings Bank (Hometown/Pilgrim Banchares, Inc)	7/1/2026	$ 164,000	$ 164,000	$ -	$ 164,000	$ -	$ -
Pilgrim Bank (Abington Bank)	4/23/2029	$ 1,915,216	$ 1,915,216	$ -	$ 1,915,216	$ -	$ -
Adams Community Bank (Lenox National Bank)	7/1/2025	$ 148,765	$ 148,765	$ -	$ 148,765	$ -	$ -
Berkshire Bank (Commerce Bank)	10/13/2027	$ 4,527,290	$ 4,500,000	$ -	$ 4,500,000	$ -	$ 27,290
Berkshire Bank	2/10/2033	$ 7,700,000	$ 7,700,000	$ -	$ 7,700,000	$ -	$ -
Cambridge Savings Bank	6/15/2030	$ 854,409	$ 854,409	$ -	$ 854,409	$ -	$ -
Cambridge Trust	8/10/2031	$ 110,000,000	$ 91,750,534	$ 8,000,000	$ 99,750,534	$ 10,000,000	$ 249,466
Cape Cod Five Cents Savings	1/23/2034	$ 13,358,439	$ 3,080,000	$ 10,000,000	$ 13,080,000	$ -	$ 278,439
Coastal Heritage (Equitable)	7/31/2025	$ 236,583	$ 236,583	$ -	$ 236,583	$ -	$ -
Weymouth Bank (Equitable Bank) (Coastal Heritage)	4/1/2029	$ 4,485,475	$ 4,485,475	$ -	$ 4,485,475	$ -	$ -
Merchant Bank (NUVO Bank & Trust)	12/1/2025	$ 1,432,116	$ 1,432,116	$ -	$ 1,432,116	$ -	$ -
Dedham Institute for Savings	1/12/2034	$ 19,565,469	$ 12,371,881	$ -	$ 12,371,881	$ -	$ 7,193,588
East Cambridge Savings Bank (Patriot Bank)	8/19/2032	$ 1,887,831	$ -	$ 1,800,000	$ 1,800,000	$ -	$ 87,831
Eastern Bank (Century Bank)	7/30/2031	$ 65,603,916	$ 61,631,107	$ 500,000	$ 62,131,107	$ 1,375,000	$ 2,097,809
Eastern Bank	1/19/2034	$ 48,142,585	$ 33,130,000	$ 2,389,000	$ 35,519,000	$ -	$ 12,623,585
Easthampton Savings Bank Hometown Financial Pilgrim Bank	1/2/2029	$ 594,580	$ 594,580	$ -	$ 594,580	$ -	$ -
Silicon Valley Bank (Boston Private Bank)	6/30/2031	$ 59,420,390	$ 59,405,717	$ -	$ 59,405,717	$ -	$ 14,673
Bank of Western Massachusetts (Belmont Savings Bank)	3/30/2029	$ 17,409,741	$ 16,087,000	$ 1,224,015	$ 17,311,015	$ -	$ 98,726
Needham Bank 1	3/22/2027	$ 5,000,000	$ 5,000,000	$ -	$ 5,000,000	$	$ -
Needham Bank 2	4/9/2031	$ 5,000,000	$ 5,000,000	$ -	$ 5,000,000	$ -	$ -
Needham Bank	6/14/2034	$ 1,000,000	$ 289,000	$ 711,000	$ 1,000,000	$ -	$ -
Newburyport Bank	5/3/2033	$ 6,809,580	$ 5,400,000	$ -	$ 5,400,000	$ -	$ 1,409,580
North Shore Bank (Beverly Bank)	8/18/2030	$ 3,184,614	$ 2,748,353	$ -	$ 2,748,353	$ -	$ 436,261
North Shore Bank	8/30/2034	$ 21,551,291	$ 1,316,182	$ 18,400,000	$ 19,716,182	$ -	$ 1,835,109
Peoples Bank	2/24/2035	$ 15,047,271	$ 10,830,000	$ -	$ 10,830,000	$ -	$ 4,217,271
East Boston Savings Bank (Meetinghouse Bancorp,Inc.)	10/30/2027	$ 1,156,032	$ 1,156,032	$ -	$ 1,156,032	$ -	$ -
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 6	4/1/2029	$ 6,003,699	$ 6,003,699	$ -	$ 6,003,699	$ -	$ -
Rockland Trust (East Boston Savings Bank)	10/20/2031	$ 60,074,766	$ 58,622,635	$ 1,125,000	$ 59,747,635	$ 275,000	$ 52,131
Salem Five Cents Bank (Salem Bank)	8/17/2028	$ 1,272,663	$ 1,272,663	$ -	$ 1,272,663	$ -	$ -
South Shore Bank (Braintree Bank)	10/31/2027	$ 2,318,940	$ 2,318,940	$ -	$ 2,318,940	$ -	$ -
Spencer Bank 1	6/1/2026	$ 2,417,393	$ 2,417,393	$ -	$ 2,417,393	$ -	$ -
Westfield Bank 1	10/21/2026	$ 6,316,101	$ 6,316,101	$ -	$ 6,316,101	$ -	$ -
TOTAL			**$ 408,178,381**	**$ 44,149,015**	**$ 452,327,396**	**$ 11,650,000**	**$ 30,621,758**