

CHAPTER 102 – Remaining Available Funds

Funding Bank	Expiration Date	Loan Agreement Amount	Closed, Committed, Approved, and Today's Loan Request(s)	LONG-TERM ADVANCES			Remaining Available to Commit
				Assigned for Future Approvals	Total Long Term	Short Term	
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 (Hampden Bank)	4/17/2025	\$ 987,509	\$ 987,509	\$ -	\$ 987,509	\$ -	\$ -
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	\$ 6,795,000	\$ -	\$ 6,795,000	\$ -	\$ 905,000
Cambridge Savings Bank	6/15/2030	\$ 854,409	\$ 854,409	\$ -	\$ 854,409	\$ -	\$ -
Cambridge Trust	8/10/2031	\$ 110,000,000	\$ 88,968,687	\$ 10,530,000	\$ 99,498,687	\$ 10,000,000	\$ 501,313
Cape Cod Five Cents Savings	1/23/2034	\$ 13,358,439	\$ -	\$ -	\$ -	\$ -	\$ 13,358,439
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	1/12/2033	\$ 19,565,469	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 15,565,469
East Cambridge Savings Bank (Patriot Bank)	8/19/2032	\$ 1,887,831	\$ -	\$ -	\$ -	\$ -	\$ 1,887,831
Eastern Bank (Century Bank)	7/30/2031	\$ 65,603,916	\$ 59,131,107	\$ 2,800,400	\$ 61,931,507	\$ 950,000	\$ 2,722,409
Eastern Bank	8/7/2034	\$ 48,142,585	\$ 18,347,000	\$ 27,400,000	\$ 45,747,000	\$ -	\$ 2,395,585
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	\$ -	\$ 289,000	\$ -	\$ 711,000
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 1	8/30/2034	\$ 21,551,291	\$ 1,316,182	\$ -	\$ 1,316,182	\$ -	\$ 20,235,109
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) 5	2/20/2025	\$ 5,420,943	\$ 5,363,000	\$ -	\$ 5,363,000	\$ -	\$ 57,943
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	\$ 53,547,635	\$ 625,000	\$ 54,172,635	\$ 625,000	\$ 5,277,131
Salem Five Cents Bank (Salem Bank)	8/17/2028	\$ 1,272,663	\$ 1,272,663	\$ -	\$ 1,272,663	\$ -	\$ -
Spencer Bank 1	10/31/2027	\$ 2,417,393	\$ 2,318,940	\$ -	\$ 2,318,940	\$ -	\$ -
Westfield Bank 1	6/1/2026	\$ 6,316,101	\$ 2,417,393	\$ -	\$ 2,417,393	\$ -	\$ -
South Shore Bank 1	10/31/2027	\$ 2,318,940	\$ 1,094,276	\$ -	\$ -	\$ 1,224,664	\$ -
<b>TOTAL</b>			\$ <b>351,149,728</b>	\$ <b>46,579,415</b>	\$ <b>397,729,143</b>	\$ <b>11,575,000</b>	\$ <b>65,603,758</b>