

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	
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
Cambridge Savings Bank	6/15/2030	\$ 854,409	\$ 854,409	-	\$ 854,409	-	-
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	-	-
East Boston Savings Bank (Meetinghouse Bancorp, Inc.)	10/30/2027	\$ 1,156,032	\$ 1,156,032	-	\$ 1,156,032	-	-
Easthampton Savings Bank (Hometown/Pilgrim Bancharas, Inc)	7/1/2026	\$ 164,000	\$ 164,000	-	\$ 164,000	-	-
Easthampton Savings Bank Hometown Financial Pilgrim Bank	1/2/2029	\$ 594,580	\$ -	-	\$ -	-	594,580
Pilgrim Bank (Abington Bank)	4/23/2029	\$ 1,915,216	\$ 1,825,978	-	\$ 1,825,978	-	89,238
Needham Bank 1	3/22/2027	\$ 5,000,000	\$ 5,000,000	-	\$ 5,000,000	-	-
Bank of Western Massachusetts (Belmont Savings Bank)	3/30/2029	\$ 17,409,741	\$ 16,087,000	-	\$ 16,087,000	-	1,322,741
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	-	-
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	\$ 1,094,276	1,224,664	\$ 2,318,940	-	-
Spencer Bank (Green Valley Bancorp)	6/1/2026	\$ 2,417,393	\$ 2,417,393	-	\$ 2,417,393	-	-
Westfield Bank (Chicopee Bancorp)	10/21/2026	\$ 6,316,101	\$ 6,316,101	-	\$ 6,316,101	-	-
North Shore Bank (Beverly Bank)	8/18/2030	\$ 3,184,614	\$ 2,748,353	-	\$ 2,748,353	-	436,261
Cambridge Trust	8/10/2031	\$ 110,000,000	\$ 83,693,351	5,220,336	\$ 88,913,687	10,000,000	\$ 11,086,313
Needham Bank 2	4/9/2031	\$ 5,000,000	\$ 5,000,000	-	\$ 5,000,000	-	-
Silicon Valley Bank (Boston Private Bank)	6/30/2031	\$ 59,420,390	\$ 59,090,717	315,000	\$ 59,405,717	-	14,673
Rockland Trust (East Boston Savings Bank)	10/20/2031	\$ 60,074,766	\$ 53,547,635	-	\$ 53,547,635	-	6,527,131
Eastern Bank (Century Bank)	7/30/2031	\$ 65,603,916	\$ 59,881,107	200,000	\$ 60,081,107	950,000	4,572,809
East Cambridge Savings Bank (Patriot Bank)	8/19/2032	\$ 1,887,831	\$ -	-	\$ -	-	1,887,831
Northmark Bank	10/17/2032	\$ 3,976,884	\$ -	-	\$ -	-	3,976,884
Berkshire Bank	2/10/2033	\$ 7,700,000	\$ 6,795,000	-	\$ 6,795,000	-	905,000
Newburyport Bank	5/3/2033	\$ 6,809,580	\$ 5,400,000	-	\$ 5,400,000	-	1,409,580
Abington Bank	12/14/2032	\$ 7,485,723	\$ -	-	\$ -	-	7,485,723
Cape Cod Five Cent Savings Bank	1/23/2034	\$ 13,358,439	\$ -	-	\$ -	-	13,358,439
Dedham Institute For Savings	10/18/2033	\$ 19,565,469	\$ -	-	\$ -	-	19,565,469
Needham Bank	6/7/2023	\$ 1,000,000	\$ 289,000	-	\$ 289,000	-	711,000
TOTAL		\$ 427,729,067	\$ 335,501,162	\$ 6,960,000	\$ 342,461,162	\$ 10,950,000	\$ 74,028,904