

CHAPTER 102 - Remaining Available Funds

Funding Bank	Expiration Date	Loan Agreement Amount	LONG-TERM ADVANCES			Short Term	Remaining Available To Commit
			Closed, Committed, Approved and Today's Loan Request(s)	Assigned for Future Approvals	Total Long Term		
Bank of America (Fleet Bank)	3/31/2021	\$406,144,000	\$375,778,056	\$15,326,000	\$391,104,056	\$13,648,000	\$1,391,944
Salem Five Cents Savings Bank (Stoneham Bancorp MHC)	2/12/2022	\$679,494	\$673,396	\$0	\$673,396	\$0	\$6,098
Rockville Bank (United Bank)	4/30/2024	\$17,092,200	\$16,821,200	\$0	\$16,821,200	\$271,000	\$0
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 5	4/1/2029	\$6,003,699	\$0	\$6,003,699	\$6,003,699	\$0	\$0
Berkshire Bank (Hampden Bank)	4/17/2025	\$987,509	\$969,398	\$15,627	\$985,025	\$0	\$2,484
Adams Community Bank (Lenox National Bank)	7/1/2025	\$148,765	\$0	\$0	\$0	\$0	\$148,765
Envision Bank (previously Randolph Savings Bank)	7/1/2026	\$164,000	\$0	\$0	\$0	\$0	\$164,000
Merchant Bank (NUVO Bank & Trust)	12/1/2025	\$1,432,116	\$1,320,000	\$0	\$1,320,000	\$0	\$112,116
Needham Bank	3/22/2027	\$5,000,000	\$4,850,000	\$0	\$4,850,000	\$0	\$150,000
East Boston Savings Bank (Meetinghouse Bancorp, Inc.)	10/30/2027	\$1,156,032	\$0	\$1,027,337	\$1,027,337	\$0	\$128,695
Easthampton Savings Bank (Hometown/Pilgrim Banchares, Inc)	1/31/2029	\$594,580	\$0	\$472,710	\$472,710	\$0	\$121,870
Bank of Western Massachusetts (Belmont Savings Bank)	3/30/2029	\$17,409,741	\$17,275,899	\$0	\$17,275,899	\$0	\$258,842
Pilgrim Bank (Abington Bank)	4/23/2029	\$1,915,216	\$1,873,742	\$41,474	\$1,873,742	\$0	\$0
Salem Five Cents Bank (Salem Bank)	8/17/2028	\$1,272,663	\$0	\$1,272,663	\$1,272,663	\$0	\$0
Cambridge Savings Bank	6/15/2030	\$854,409	\$0	\$0	\$0	\$0	\$854,409
TOTAL		\$460,854,424	\$419,561,691	\$24,159,510	\$443,679,727	\$13,919,000	\$3,339,223