

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	\$386,558,056	\$8,700,000	\$395,258,056	\$13,648,000	\$0	
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	\$271,000	\$17,092,200	\$0	\$0	
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 5	4/1/2029	\$6,003,699	\$5,503,699	\$0	\$5,503,699	\$0	\$500,000	
Berkshire Bank (Hampden Bank)	4/17/2025	\$987,509	\$924,398	\$0	\$924,398	\$0	\$18,111	
Adams Community Bank (Lenox National Bank)	7/1/2025	\$148,765	\$0	\$148,765	\$0	\$0	\$0	
Envision Bank (previously Randolph Savings Bank)	7/1/2026	\$164,000	\$164,000	\$0	\$164,000	\$0	\$0	
Merchant Bank (NUVO Bank & Trust)	12/1/2025	\$1,432,116	\$1,220,000	\$125,235	\$1,345,235	\$0	\$86,881	
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	\$0	\$0	\$0	\$1,156,032	
Easthampton Savings Bank (Hometown/Pilgrim Banchares, Inc)	1/31/2029	\$594,580	\$102,236	\$472,710	\$574,946	\$0	\$19,634	
Bank of Western Massachusetts (Belmont Savings Bank)	3/30/2029	\$17,409,741	\$15,712,000	\$0	\$15,712,000	\$0	\$1,697,741	
Pilgrim Bank (Abington Bank)	4/23/2029	\$1,915,216	\$1,915,216	\$0	\$1,915,216	\$0	\$0	
Salem Five Cents Bank (Salem Bank)	8/17/2028	\$1,272,663	\$1,272,663	\$0	\$1,272,663	\$0	\$0	
Cambridge Savings Bank	6/15/2030	\$854,409	\$0	\$0	\$0	\$0	\$854,409	
North Shore Savings Bank	8/18/2030	\$3,184,614	\$286,627	\$0	\$286,627	\$0	\$2,897,987	
<b>TOTAL</b>		<b>\$464,039,038</b>	<b>\$436,003,491</b>	<b>\$9,717,710</b>	<b>\$445,572,436</b>	<b>\$13,648,000</b>	<b>\$7,386,893</b>	