

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	\$ -	\$ -
Beacon Bank & Trust	11/20/2035	\$ 56,770,074	\$ -	\$ 44,364,741	\$ 44,364,741	\$ 8,667,000	\$ 3,738,333
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	\$ -	\$ -
Cape Cod Five Cents Savings	1/23/2034	\$ 13,358,439	\$ 9,180,000	\$ 1,197,400	\$ 10,377,400	\$ -	\$ 2,981,039
Weymouth Bank (Equitable Bank) (Coastal Heritage)	4/1/2029	\$ 4,485,475	\$ 4,485,475	-	\$ 4,485,475	\$ -	\$ -
Dedham Institute for Savings	1/12/2034	\$ 19,565,469	\$ 17,920,000	-	\$ 17,920,000	\$ -	\$ 1,645,469
East Cambridge Savings Bank (Patriot Bank)	8/19/2032	\$ 1,887,831	\$ -	\$ 1,887,831	\$ 1,887,831	\$ -	\$ -
Cambridge Trust	8/10/2031	\$ 110,000,000	\$ 100,000,000	-	\$ 100,000,000	\$ 10,000,000	\$ -
Eastern Bank (Century Bank)	7/30/2031	\$ 65,603,916	\$ 61,631,107	\$ 1,000,000	\$ 62,631,107	\$ 2,200,000	\$ 772,809
Eastern Bank	1/19/2034	\$ 48,142,585	\$ 41,653,000	\$ 5,582,000	\$ 47,235,000	\$ -	\$ 907,585
Eastern 3 Harbor One	8/19/2035	\$ 54,337,526	\$ 20,495,534	\$ 32,632,169	\$ 53,127,703	\$ -	\$ 1,209,823
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	\$ 16,587,000	\$ 822,741	\$ 17,409,741	\$ -	\$ -
Mountain One Bank 1	9/26/2035	\$ 7,842,384	\$ -	-	\$ -	\$ -	\$ 7,842,384
Needham Bank Voluntary Line 1	3/22/2027	\$ 5,000,000	\$ 5,000,000	-	\$ 5,000,000	\$ -	\$ -
Needham Bank Voluntary Line 2	4/9/2031	\$ 5,000,000	\$ 5,000,000	-	\$ 5,000,000	\$ -	\$ -
Needham Bank Voluntary Line 3	6/14/2034	\$ 1,000,000	\$ 1,000,000	-	\$ 1,000,000	\$ -	\$ -
Needham Bank 4 (BankProv)	11/15/2055	\$ 7,228,223	\$ -	-	\$ -	\$ -	\$ 7,228,223
Newburyport Five Cents Savings Bank 1	5/3/2033	\$ 6,809,580	\$ 5,400,000	\$ 1,409,580	\$ 6,809,580	\$ -	\$ -
Newburyport Bank 2 (Rollstone Bank-River Run Bank)	7/1/2035	\$ 8,176,955	\$ -	\$ 4,290,420	\$ 4,290,420	\$ -	\$ 3,886,535
North Shore Bank	2/24/2035	\$ 15,047,271	\$ 11,270,000	\$ 3,550,000	\$ 14,820,000	\$ -	\$ 227,271
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	\$ 58,472,635	\$ 927,259	\$ 59,399,894	\$ -	\$ 674,872
Rockland Trust (Enterprise Bank and Trust)	7/29/2035	\$ 35,848,407	\$ 9,650,000	\$ 14,525,000	\$ 24,175,000	\$ -	\$ 11,673,407
Salem Five Cents Savings Bank 2 (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 (Green Valley Bancorp)	6/1/2026	\$ 2,417,393	\$ 2,417,393	-	\$ 2,417,393	\$ -	\$ -
North Shore Bank (Beverly Bank)	8/18/2030	\$ 3,184,614	\$ 3,158,353	-	\$ 3,158,353	\$ -	\$ 26,261
NorthShore Bank Abington Envision	8/30/2034	\$ 21,551,291	\$ 7,596,182	\$ 13,700,302	\$ 21,296,484	\$ -	\$ 254,807
North Shore Bank Colonial Federal Savings	10/31/2065	\$ 3,296,691	\$ -	-	\$ -	\$ -	\$ 3,296,691
Westfield Bank	10/21/2026	\$ 6,316,101	\$ 6,316,101	-	\$ 6,316,101	\$ -	\$ -
TOTAL		\$ 659,965,850	\$ 466,801,935	\$ 125,889,443	\$ 592,691,378	\$ 20,867,000	\$ 46,407,472