

CHAPTER 102 – Remaining Available Funds

Funding Bank	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	
Envision Bank 1	\$ 164,000	\$ 164,000	\$ -	\$ 164,000	\$ -	\$ -
Pilgrim Bank (Abington Bank)	\$ 1,915,216	\$ 1,915,216	\$ -	\$ 1,915,216	\$ -	\$ -
Berkshire Bank (Commerce Bank)	\$ 4,527,290	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 27,290
Berkshire Bank	\$ 7,700,000	\$ 7,700,000	\$ -	\$ 7,700,000	\$ -	\$ -
Cambridge Savings Bank	\$ 854,409	\$ 854,409	\$ -	\$ 854,409	\$ -	\$ -
Cambridge Trust	\$ 110,000,000	\$ 90,475,534	\$ 8,690,000	\$ 99,165,534	\$ 10,000,000	\$ 834,466
Cape Cod Five Cents Savings	\$ 13,358,439	\$ 3,080,000	\$ -	\$ 3,080,000	\$ -	\$ 10,278,439
Weymouth Bank (Equitable Bank) (Coastal Heritage)	\$ 4,485,475	\$ 4,485,475	\$ -	\$ 4,485,475	\$ -	\$ -
Merchant Bank (NUVO Bank & Trust)	\$ 1,432,116	\$ 1,432,116	\$ -	\$ 1,432,116	\$ -	\$ -
Dedham Institute for Savings	\$ 19,565,469	\$ 12,520,000	\$ 5,000,000	\$ 17,520,000	\$ -	\$ 2,045,469
East Cambridge Savings Bank (Patriot Bank)	\$ 1,887,831	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 87,831
Eastern Bank (Century Bank)	\$ 65,603,916	\$ 61,631,107	\$ 1,000,000	\$ 62,631,107	\$ 1,875,000	\$ 1,097,809
Eastern Bank	\$ 48,142,585	\$ 45,669,000	\$ -	\$ 45,669,000	\$ -	\$ 2,473,585
Easthampton Savings Bank Hometown Financial Pilgrim Bank	\$ 594,580	\$ 594,580	\$ -	\$ 594,580	\$ -	\$ -
Silicon Valley Bank (Boston Private Bank)	\$ 59,420,390	\$ 59,405,717	\$ -	\$ 59,405,717	\$ -	\$ 14,673
Bank of Western Massachusetts (Belmont Savings Bank)	\$ 17,409,741	\$ 16,087,000	\$ 500,000	\$ 16,587,000	\$ -	\$ 822,741
Needham Bank 1	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -
Needham Bank 2	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -
Needham Bank	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -
Newburyport Bank	\$ 6,809,580	\$ 5,400,000	\$ -	\$ 5,400,000	\$ -	\$ 1,409,580
North Shore Bank (Beverly Bank)	\$ 3,184,614	\$ 2,748,353	\$ -	\$ 2,748,353	\$ -	\$ 436,261
North Shore (Abington Envision)	\$ 21,551,291	\$ 1,236,182	\$ 18,400,000	\$ 19,636,182	\$ -	\$ 1,915,109
PeoplesBank	\$ 15,047,271	\$ 11,270,000	\$ -	\$ 11,270,000	\$ -	\$ 3,777,271
East Boston Savings Bank (Meetinghouse Bancorp, Inc.)	\$ 1,156,032	\$ 1,156,032	\$ -	\$ 1,156,032	\$ -	\$ -
North Shore Bank 1	\$ 6,003,699	\$ 6,003,699	\$ -	\$ 6,003,699	\$ -	\$ -
Rockland Trust (East Boston Savings Bank)	\$ 60,074,766	\$ 58,472,635	\$ 625,000	\$ 59,097,635	\$ -	\$ 977,131
Rockland Trust (Enterprise)	\$ 35,848,407	\$ -	\$ -	\$ -	\$ -	\$ 35,848,407
Salem Five Cents Bank (Salem Bank)	\$ 1,272,663	\$ 1,272,663	\$ -	\$ 1,272,663	\$ -	\$ -
South Shore Bank (Braintree Bank)	\$ 2,318,940	\$ 2,318,940	\$ -	\$ 2,318,940	\$ -	\$ -
Spencer Bank 1	\$ 2,417,393	\$ 2,417,393	\$ -	\$ 2,417,393	\$ -	\$ -
Westfield Bank 1	\$ 6,316,101	\$ 6,316,101	\$ -	\$ 6,316,101	\$ -	\$ -
	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 11,875,000	\$ -
TOTAL		\$ 413,810,051	\$ 36,015,000	\$ 449,825,051	\$ 11,875,000	\$ 62,046,062