

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 Bancshares, 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	\$ 4,850,000	\$ -	\$ 4,850,000	\$ -	\$ 150,000
Rockville Bank (United Bank)	4/30/2024	\$ 17,092,200	\$ 17,092,200	\$ -	\$ 17,092,200	\$ -	\$ -
Bank of Western Massachusetts (Belmont Savings Bank)	3/30/2029	\$ 17,409,741	\$ 16,087,000	\$ 1,000,000	\$ 17,087,000	\$ -	\$ 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	\$ -	\$ 1,094,276	\$ -	\$ 1,224,664
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	\$ 72,883,979	\$ 6,479,653	\$ 79,363,632	\$ 10,000,000	\$ 20,636,368
Needham Bank 2	4/9/2031	\$ 5,000,000	\$ 4,925,000	\$ -	\$ 4,925,000	\$ -	\$ 75,000
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	\$ 58,867,635	\$ -	\$ 58,867,635	\$ -	\$ 1,207,131
Eastern Bank (Century Bank)	7/30/2031	\$ 65,603,916	\$ 61,811,107	\$ 3,395,000	\$ 65,206,107	\$ 250,000	\$ 147,809
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 3	12/14/2032	\$ 7,485,723	\$ -	\$ -	\$ -	\$ -	\$ 7,485,723
Cape Cod Five Cents Savings Bank	1/23/2034	\$ 13358439	\$ -	\$ -	\$ -	\$ -	\$ 13,358,439
Dedham Institution For Savings	10/18/2033	\$ 19565469	\$ -	\$ -	\$ -	\$ -	\$ 19,565,469
<b>TOTAL</b>		<b>\$</b>	<b>\$ 348,808,990</b>	<b>\$ 11,189,653</b>	<b>\$ 359,998,643</b>	<b>\$ 10,250,000</b>	<b>\$ 40,648,715</b>