

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 Bancshares, 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	\$ -	\$ -
Adams Community Bank (Lenox National Bank)	7/1/2025	\$ 148,765	\$ 148,765	-	\$ 148,765	\$ -	\$ -
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	\$ -	\$ -
Cambridge Trust	8/10/2031	\$ 110,000,000	\$ 91,435,534	\$ 8,500,000	\$ 99,935,534	\$ 10,000,000	\$ 64,466
Cape Cod Five Cents Savings	1/23/2034	\$ 13,358,439	\$ 12,795,000	-	\$ 12,795,000	\$ -	\$ 563,439
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	\$ -	\$ -
Dedham Institute for Savings	1/12/2033	\$ 19,565,469	\$ 4,100,000	\$ 14,635,014	\$ 18,735,014	\$ -	\$ 830,455
East Cambridge Savings Bank (Patriot Bank)	8/19/2032	\$ 1,887,831	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 87,831
Eastern Bank (Century Bank)	7/30/2031	\$ 65,603,916	\$ 61,781,507	\$ 500,000	\$ 62,281,507	\$ 1,375,000	\$ 1,947,409
Eastern Bank	1/19/2034	\$ 48,142,585	\$ 16,600,000	\$ 31,339,000	\$ 47,939,000	\$ -	\$ 203,585
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	\$ 16,087,000	\$ 1,224,015	\$ 17,311,015	\$ -	\$ 98,726
Needham Bank 1	3/22/2027	\$ 5,000,000	\$ 5,000,000	-	\$ 5,000,000	\$ -	\$ -
Needham Bank 2	4/9/2031	\$ 5,000,000	\$ 5,000,000	-	\$ 5,000,000	\$ -	\$ -
Needham Bank	6/14/2034	\$ 1,000,000	\$ 289,000	\$ 711,000	\$ 1,000,000	\$ -	\$ -
Newburyport Bank	5/3/2033	\$ 6,809,580	\$ 5,400,000	-	\$ 5,400,000	\$ -	\$ 1,409,580
North Shore Bank (Beverly Bank)	8/18/2030	\$ 3,184,614	\$ 2,748,353	-	\$ 2,748,353	\$ -	\$ 436,261
North Shore Bank	8/30/2034	\$ 21,551,291	\$ 1,316,182	\$ 18,400,000	\$ 19,716,182	\$ -	\$ 1,835,109
Peoples Bank	2/24/2035	\$ 15,047,271	\$ -	\$ 10,910,000	\$ 10,910,000	\$ -	\$ 4,137,271
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	\$ 58,272,635	\$ 625,000	\$ 58,897,635	\$ -	\$ 1,177,131
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	\$ 2,318,940	-	\$ 2,318,940	\$ -	\$ -
Spencer Bank 1	6/1/2026	\$ 2,417,393	\$ 2,417,393	-	\$ 2,417,393	\$ -	\$ -
Westfield Bank 1	10/21/2026	\$ 6,316,101	\$ 6,316,101	-	\$ 6,316,101	\$ -	\$ -
TOTAL			\$ 373,013,406	\$ 88,644,029	\$ 461,657,435	\$ 11,375,000	\$ 12,833,225