

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	\$375,012,056	\$18,850,000	\$393,862,056	\$13,648,000	(\$1,366,056)	
Salem Five Cents Savings Bank (Stoneham Bancorp MHC)	2/12/2022	\$679,494	\$673,396	\$0	\$673,396	\$0	\$6,098	
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 3	8/1/2023	\$393,839	\$385,582	\$0	\$385,582	\$0	\$8,257	
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 4	2/20/2025	\$5,420,943	\$5,063,000	\$331,301	\$5,394,301	\$0	\$26,642	
Berkshire Bank (Hampden Bank)	4/17/2025	\$987,509	\$969,398	\$0	\$969,398	\$0	\$18,111	
Adams Community Bank (Lenox National Bank)	7/1/2025	\$148,765	\$0	\$0	\$0	\$0	\$148,765	
Weymouth Bank (Wessagussett) (Equitable Bancorp MHC)	7/31/2025	\$236,583	\$170,800	\$20,525	\$191,325	\$0	\$45,258	
Merchant Bank (NUVO Bank & Trust)	12/1/2025	\$1,432,116	\$820,000	\$600,000	\$1,420,000	\$0	\$12,116	
Needham Bank	3/22/2027	\$5,000,000	\$1,350,000	\$1,050,000	\$2,400,000	\$0	\$2,600,000	
East Boston Savings Bank (Meetinghouse Bancorp, Inc.)	10/30/2027	\$1,156,032	\$0	\$355,499	\$0	\$0	\$800,533	
Easthampton Savings Bank (Hometown/Pilgrim Bancharaes, Inc)	1/31/2029	\$594,580	\$0	\$472,710	\$472,710	\$0	\$121,870	
Bank of Western Massachusetts (Belmont Savings Bank)	3/30/2029	\$17,409,741	\$6,940,000	\$9,035,000	\$15,975,000	\$0	\$1,434,741	
Pilgrim Bank (Abington Bank)	4/23/2029	\$1,915,216	\$0	\$1,025,000	\$1,025,000	\$0	\$890,216	
<b>TOTAL</b>		<b>\$1,229,463,519</b>	<b>\$1,077,382,530</b>	<b>\$56,142,933</b>	<b>\$1,133,525,463</b>	<b>\$13,648,000</b>	<b>\$4,746,548</b>	