

Chapter 102- Remaining Available Funds

FUNDING BANK	EXPIRATION DATE	ORIGINAL LOAN AGREEMENT AMOUNT	LONG-TERM ADVANCES			SHORT-TERM ADVANCES	REMAINING AVAILABLE TO COMMIT
			Closed, Committed, Approved and Today's Loan Request(s)	Assigned for Future Approvals	Total Long Term	Short Term	Remaining Available To Commit
Bank of America (Fleet Bank)	3/31/2021	\$406,144,000.00	\$365,529,833	\$27,363,000	\$393,165,833	\$13,648,000	(\$669,833)
Berkshire Bank (Hampden Bank)	4/17/2025	\$987,509.00	\$0	\$0	\$0	\$0	\$987,509
Berkshire Bank (Beacon Federal Bancorp, Inc)	10/19/2022	\$445,283.00	\$140,014	\$0	\$140,014	\$0	\$305,269
Berkshire Bank (Commerce Bank)	10/13/2027	\$4,527,290.00	\$0	\$6,822,795	\$6,822,795	0	(\$2,295,505)
Bank of Western Massachusetts (People's United/Chittenden Corp.) 2	4/1/2021	\$24,666,426.00	\$24,166,426	\$0	\$24,166,426	\$300,000	\$200,000
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 4	2/20/2025	\$5,420,943.00	\$2,750,000	\$1,661,500	\$4,411,500	\$0	\$1,009,443
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 3	8/1/2023	\$393,839.00	\$385,582	\$0	\$385,582	\$0	\$8,257
Salem Five Cents Savings Bank	2/12/2022	\$679,494.00	\$673,396	\$0	\$673,396	\$0	\$6,098
Rockville Bank (United Bank)	4/30/2024	\$17,092,200.00	\$11,800,000	\$4,617,845	\$16,417,845	\$0	\$674,355
Adams Community Bank (Lenox National Bank)	7/1/2025	\$148,765.00	\$0	\$0	\$0	\$0	\$148,765
Coastal Heritage Bank (Scituate Federal Savings Bank)	12/4/2025	\$1,425,450.00	\$0	\$480,000	\$480,000	\$0	\$945,450
Weymouth Bank (Wessagussett) (Equitable Bancorp MHC)	7/31/2025	\$238,583.00	\$0	\$0	\$0	\$0	\$238,583
Merchant Bank (NUVO Bank & Trust)	12/1/2025	\$1,432,116.00	\$0	\$1,432,116	\$1,432,116	\$0	\$0
Randolph Savings Bank	7/1/2026	\$164,000.00	\$0	\$0	\$0	\$0	\$164,000
Spencer Bank	6/1/2026	\$2,417,393.00	\$0	\$2,137,000	\$2,137,000	\$0	\$280,393
Westfield Bank (Chicopee)	10/21/2026	\$6,316,101.00	\$0	\$1,231,060	\$1,231,060	\$0	\$5,085,041
Needham Bank	3/22/2027	\$5,000,000.00	\$1,350,000	\$2,600,000	\$3,950,000	\$0	\$1,050,000
South Shore Bank/ Braintree	10/31/2027	\$2,318,940.00	\$0	\$2,318,940	\$2,318,940	\$0	\$0
East Boston Savings Bank (Meetinghouse Bancorp, Inc.)	10/30/2027	\$1,156,032.00	\$0	\$1,150,000	\$1,150,000	\$0	\$6,032
TOTAL		\$ 1,223,726,666.00	\$ 1,071,661,240.00	\$ 45,707,256.00	\$ 1,117,368,496.00	\$ 86,145,564.00	\$ 14,523,854.00