

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	
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) 4	8/1/2023	\$393,839	\$385,582	\$0	\$385,582	\$0	\$8,257
Coastal Heritage (Equitable)	7/31/2025	\$236,583	\$236,583	\$0	\$236,583	\$0	\$0
Rockville Bank (United Bank)	4/30/2024	\$17,092,200	\$17,092,200	\$0	\$17,092,200	\$0	\$0
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 5	2/20/2025	\$5,420,943	\$5,420,943	\$0	\$5,420,943	\$0	\$0
Berkshire Bank (Hampden Bank)	4/17/2025	\$987,509	\$772,731	\$0	\$772,731	\$0	\$214,778
Adams Community Bank (Lenox National Bank)	7/1/2025	\$148,765	\$148,765	\$0	\$148,765	\$0	\$0
Envision Bank (previously Randolph Savings Bank)	7/1/2026	\$164,000	\$164,000	\$0	\$164,000	\$0	\$0
Merchant Bank (NUVO Bank & Trust)	12/1/2025	\$1,432,116	\$1,300,235	\$0	\$1,300,235	\$0	\$131,881
Spencer Bank	6/1/2026	\$2,417,393	\$2,417,393	\$0	\$2,417,393	\$0	\$0
Westfield Bank (Chicopee)	10/21/2026	\$6,316,101	\$6,316,101	\$0	\$6,316,101	\$0	\$0
Needham Bank 2	2/7/2031	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
Needham Bank 1	3/22/2027	\$5,000,000	\$4,850,000	\$0	\$4,850,000	\$0	\$150,000
East Boston Savings Bank (Meetinghouse Bancorp, Inc.)	10/30/2027	\$1,156,032	\$1,156,032	\$0	\$1,156,032	\$0	\$0
South Shore Bank/ Braintree	10/31/2027	\$2,318,940	\$1,224,664	\$0	\$1,224,664	\$0	\$1,094,276
Easthampton Savings Bank (Hometown/Pilgrim Banchar, Inc)	1/31/2029	\$594,580	\$471,204	\$0	\$471,204	\$0	\$123,376
Bank of Western Massachusetts (Belmont Savings Bank)	3/30/2029	\$17,409,741	\$16,132,000	\$0	\$16,132,000	\$0	\$1,277,741
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 6	4/1/2029	\$6,003,699	\$6,003,699	\$0	\$6,003,699	\$0	\$0
Weymouth Bank (Equitable Bank) (Coastal Heritage)	4/1/2029	\$4,485,475	\$4,485,475	\$0	\$4,485,475	\$0	\$0
Pilgrim Bank (Abington Bank)	4/23/2029	\$1,915,216	\$1,723,742	\$0	\$1,723,742	\$0	\$191,474
Salem Five Cents Bank (Salem Bank)	8/17/2028	\$1,272,663	\$1,272,663	\$0	\$1,272,663	\$0	\$0
Cambridge Savings Bank	6/15/2030	\$854,409	\$839,235	\$0	\$839,235	\$0	\$15,174
North Shore Savings Bank	8/18/2030	\$3,184,614	\$2,247,901	\$0	\$2,247,901	\$0	\$936,713
Berkshire Bank (Commerce Bank)	10/13/2027	\$4,527,290	\$4,500,000	\$0	\$4,500,000	\$0	\$27,290
Berkshire Bank	7/21/2021	\$1,121,785	\$1,121,785	\$0	\$1,121,785	\$0	\$0
Berkshire Bank	10/19/2022	\$445,283	\$445,283	\$0	\$445,283	\$0	\$0
TOTAL		\$90,578,670	\$89,441,455	\$0	\$81,401,612	\$0	\$9,177,058