

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	\$375,778,056	\$15,520,000	\$391,298,056	\$13,648,000	\$1,197,944
Salem Five Cents Savings Bank (Stoneham Bancorp MHC)	2/12/2022	\$679,494	\$673,396	\$0	\$673,396	\$0	\$6,098
Rockville Bank (United Bank)	4/30/2024	\$17,092,200	\$16,821,200	\$0	\$16,821,200	\$0	\$271,000
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 5	4/1/2029	\$6,003,699	\$0	\$6,003,699	\$6,003,699	\$0	\$0
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
Envision Bank (previously Randolph Savings Bank)	7/1/2026	\$164,000	\$0	\$0	\$0	\$0	\$164,000
Merchant Bank (NUVO Bank & Trust)	12/1/2025	\$1,432,116	\$1,320,000	\$0	\$1,320,000	\$0	\$112,116
Needham Bank	3/22/2027	\$5,000,000	\$4,600,000	\$328,101	\$4,928,101	\$0	\$71,899
East Boston Savings Bank (Meetinghouse Bancorp, Inc.)	10/30/2027	\$1,156,032	\$0	\$0	\$0	\$0	\$1,156,032
Easthampton Savings Bank (Hometown/Pilgrim Banchares, 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	\$13,803,899	\$3,422,000	\$17,225,899	\$0	\$183,842
Pilgrim Bank (Abington Bank)	4/23/2029	\$1,915,216	\$1,873,742	\$0	\$1,873,742	\$0	\$41,474
Salem Five Cents Bank (Salem Bank)	8/17/2028	\$1,272,663	\$0	\$0	\$0	\$0	\$1,272,663
Cambridge Savings Bank	6/15/2030	\$854,409	\$0	\$0	\$0	\$0	\$854,409
TOTAL		\$487,481,161	\$424,255,273	\$43,949,408	\$468,204,681	\$13,948,000	\$5,620,223