

CHAPTER 102 – Remaining Available Funds

Funding Bank	Expiration Date	Loan Agreement Amount	Closed, Committed, Approved, and Today's Loan Request(s)	LONG-TERM ADVANCES		Short Term	Remaining Available to Commit
				Assigned for Future Approvals	Total Loan Term		
North Shore Bank (Beverly Bank)	8/18/2030	\$ 3,184,614	\$ 2,748,353	\$ -	\$ 2,748,353	\$ -	\$ 436,261
Cambridge Trust	8/10/2022	\$ 110,000,000	\$ 29,348,698	\$ 7,800,000	\$ 37,148,698	\$ -	\$ 72,851,302
Needham Bank 2	4/9/2031	\$ 5,000,000	\$ 4,933,000	\$ -	\$ 4,933,000	\$ -	\$ 67,000
Silicon Valley Bank (Boston Private Bank)	6/30/2031	\$ 59,420,390	\$ 14,266,000	\$ 41,388,390	\$ 55,654,390	\$ 3,766,000	\$ -
Adams Community Bank (Lenox National Bank)	7/1/2025	\$ 148,765	\$ 148,765	\$ -	\$ 148,765	\$ -	\$ -
Berkshire Bank (Beacon Federal Bancorp)	10/19/2022	\$ 445,283	\$ 445,283	\$ -	\$ 445,283	\$ -	\$ -
Berkshire Bank (Hampden Bank)	4/17/2025	\$ 987,509	\$ 987,509	\$ -	\$ 987,509	\$ -	\$ -
Berkshire Bank (Commerce Bank)	10/13/2027	\$ 4,527,290	\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	\$ 27,290
Cambridge Savings Bank	6/15/2030	\$ 854,409	\$ 854,409	\$ -	\$ 854,409	\$ -	\$ -
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	\$ -	\$ -
East Boston Savings Bank (Meetinghouse Bancorp, Inc.)	10/30/2027	\$ 1,156,032	\$ -	\$ -	\$ -	\$ -	\$ 1,156,032
Envision Bank (previously Randolph Savings Bank)	7/1/2026	\$ 164,000	\$ 164,000	\$ -	\$ 164,000	\$ -	\$ -
Easthampton Savings Bank (Hometown/Pilgrim Banchar, Inc)	1/2/2029	\$ 594,580	\$ 102,236	\$ -	\$ 102,236	\$ -	\$ 492,344
Pilgrim Bank (Abington Bank)	4/23/2029	\$ 1,915,216	\$ 1,723,742	\$ -	\$ 1,723,742	\$ -	\$ 191,474
Needham Bank 1	3/22/2027	\$ 5,000,000	\$ 4,850,000	\$ -	\$ 4,850,000	\$ -	\$ 150,000
Rockville Bank (United Bank)	4/30/2024	\$ 17,092,200	\$ 17,092,200	\$ -	\$ 17,092,200	\$ -	\$ -
Bank of Western Massachusetts (Belmont Savings Bank)	3/30/2029	\$ 17,409,741	\$ 16,132,000	\$ -	\$ 16,132,000	\$ -	\$ 1,277,741
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 4	8/1/2023	\$ 393,839	\$ 385,582	\$ -	\$ 385,582	\$ -	\$ 8,257
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 5	2/20/2025	\$ 5,420,943	\$ 5,420,943	\$ -	\$ 5,420,943	\$ -	\$ -
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 6	4/1/2029	\$ 6,003,699	\$ 5,658,800	\$ -	\$ 5,658,800	\$ -	\$ 344,899
Salem Five Cents Savings Bank (Stoneham Bancorp MHC)	2/12/2022	\$ 679,494	\$ 673,396	\$ -	\$ 673,396	\$ -	\$ 6,098
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 (Green Valley Bancorp)	6/1/2026	\$ 2,417,393	\$ 2,417,393	\$ -	\$ 2,417,393	\$ -	\$ -
Westfield Bank (Chicopee Bancorp)	10/21/2026	\$ 6,316,101	\$ 6,316,101	\$ -	\$ 6,316,101	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 258,877,275</b>	<b>\$ 128,914,187</b>	<b>\$ 49,188,390</b>	<b>\$ 178,102,577</b>	<b>\$ 3,766,000</b>	<b>\$ 77,008,698</b>