

CHAPTER 102 – Remaining Available Funds

LONG-TERM ADVANCES

Funding Bank	Expiration Date	Loan Agreement Amount	Closed, Committed, Approved, and Today's Loan Request(s)	Assigned for Future		Total Long Term	Short Term	Remaining Available to Commit
				Approvals				
Easthampton Savings Bank (Hometown/Pilgrim Bancharaes, Inc)	7/1/2026	\$ 164,000	\$ 164,000	\$ -	\$ -	\$ 164,000	\$ -	\$ -
Pilgrim Bank (Abington Bank)	4/23/2029	\$ 1,915,216	\$ 1,825,978	\$ -	\$ -	\$ 1,825,978	\$ -	\$ 89,238
Abington Bank	12/14/2032	\$ 7,485,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,485,723
Adams Community Bank (Lenox National Bank)	7/1/2025	\$ 148,765	\$ 148,765	\$ -	\$ -	\$ 148,765	\$ -	\$ -
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
Berkshire Bank	2/10/2033	\$ 7,700,000	\$ 6,795,000	\$ -	\$ -	\$ 6,795,000	\$ -	\$ 905,000
Cambridge Savings Bank	6/15/2030	\$ 854,409	\$ 854,409	\$ -	\$ -	\$ 854,409	\$ -	\$ -
Cambridge Trust	8/10/2031	\$ 110,000,000	\$ 83,693,351	\$ 4,605,336	\$ -	\$ 88,298,687	\$ 10,000,000	\$ 11,701,313
Northmark Bank	10/17/2032	\$ 3,976,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,976,884
Cape Cod Five Cents Savings	1/23/2034	\$ 13,358,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,358,439
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	\$ -	\$ -
Dedham Institute for Savings	10/18/2033	\$ 19,565,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,565,469
East Cambridge Savings Bank (Patriot Bank)	8/19/2032	\$ 1,887,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,887,831
Eastern Bank (Century Bank)	7/30/2031	\$ 65,603,916	\$ 59,581,107	\$ 250,000	\$ -	\$ 59,831,107	\$ 1,050,000	\$ 4,722,809
Eastern Bank	1/5/2034	\$ 48,142,585	\$ 13,447,000	\$ 12,500,000	\$ -	\$ 25,947,000	\$ -	\$ 22,195,585
Easthampton Savings Bank Hometown Financial Pilgrim Bank	1/2/2029	\$ 594,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,580
Needham Bank 1	3/22/2027	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -
Needham Bank 2	4/9/2031	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -
Needham Bank	6/14/2034	\$ 1,000,000	\$ 289,000	\$ -	\$ -	\$ 289,000	\$ -	\$ 711,000
Newburyport Bank	5/3/2033	\$ 6,809,580	\$ 5,400,000	\$ -	\$ -	\$ 5,400,000	\$ -	\$ 1,409,580
North Shore Bank (Beverly Bank)	8/18/2030	\$ 3,184,614	\$ 2,748,353	\$ -	\$ -	\$ 2,748,353	\$ -	\$ 436,261
Bank of Western Massachusetts (Belmont Savings Bank)	3/30/2029	\$ 17,409,741	\$ 16,087,000	\$ -	\$ -	\$ 16,087,000	\$ -	\$ 1,322,741
East Boston Savings Bank (Meetinghouse Bancorp, Inc.)	10/30/2027	\$ 1,156,032	\$ 1,156,032	\$ -	\$ -	\$ 1,156,032	\$ -	\$ -
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 5	2/20/2025	\$ 5,420,943	\$ 5,363,000	\$ -	\$ -	\$ 5,363,000	\$ -	\$ 57,943
Independent Bank Corp and Rockland Trust (Slades Ferry)(Ben Franklin Bancorp) 6	4/1/2029	\$ 6,003,699	\$ 6,003,699	\$ -	\$ -	\$ 6,003,699	\$ -	\$ -
Rockland Trust (East Boston Savings Bank)	10/20/2031	\$ 60,074,766	\$ 53,547,635	\$ -	\$ -	\$ 53,547,635	\$ -	\$ 6,527,131
Salem Five Cents Bank (Salem Bank)	8/17/2028	\$ 1,272,663	\$ 1,272,663	\$ -	\$ -	\$ 1,272,663	\$ -	\$ -
Abington Bank	10/31/2027	\$ 2,417,393	\$ 1,094,276	\$ 1,224,664	\$ -	\$ 2,318,940	\$ -	\$ -
Cape Cod Five Cents Savings	6/1/2026	\$ 59,420,390	\$ 2,732,393	\$ -	\$ -	\$ 2,732,393	\$ -	\$ -
Dedham Institute for Savings	6/30/2031	\$ 6,316,101	\$ 59,090,717	\$ -	\$ -	\$ 59,090,717	\$ -	\$ 14,673
Needham Bank	10/21/2026	\$ -	\$ 6,316,101	\$ -	\$ -	\$ 6,316,101	\$ -	\$ -
TOTAL			\$ 280,018,675	\$ 17,355,336	\$ 297,374,011	\$ 11,050,000	\$ 96,989,489	