

The Commonwealth of Massachusetts
Office of the State Treasurer
State House
Boston, Massachusetts 02133

Deborah B. Goldberg
Treasurer and Receiver General

August 25, 2025

The Honorable Michael J. Rodrigues, Chair
Senate Committee on Ways and Means
State House, Room 212
Boston, MA 02133

Dear Senator Rodrigues:

The Act Relative to Economic Development Reorganization, Section 9, requires me to submit semi-annually the lending and banking institutions into which cash deposits of the Commonwealth are currently being deposited.

Attached is the listing of banks within my purview under Chapter 10 of the General Laws.

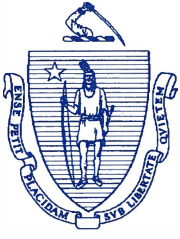
Please feel free to contact my office at any time if you need any further information.

Sincerely,

A handwritten signature in dark ink, appearing to read "Deborah B. Goldberg".

Deborah B. Goldberg
Treasurer and Receiver General

Attachment



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Treasurer and Receiver General

August 25, 2025

The Honorable Aaron Michlewitz, Chair
House Committee on Ways and Means
State House, Room 243
Boston, MA 02133

Dear Representative Michlewitz:

The Act Relative to Economic Development Reorganization, Section 9, requires me to submit semi-annually the lending and banking institutions into which cash deposits of the Commonwealth are currently being deposited.

Attached is the listing of banks within my purview under Chapter 10 of the General Laws.

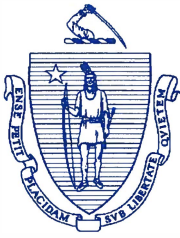
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August 25, 2025

The Honorable James B. Eldridge, Senate Chair
Joint Committee on Revenue
State House, Room 511-C
Boston, MA 02133

Dear Senator Eldridge:

The Act Relative to Economic Development Reorganization, Section 9, requires me to submit semi-annually the lending and banking institutions into which cash deposits of the Commonwealth are currently being deposited.

Attached is the listing of banks within my purview under Chapter 10 of the General Laws.

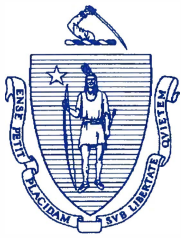
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August 25, 2025

The Honorable Adrian C. Madaro, House Chair
Joint Committee on Revenue
State House, Room 34
Boston, MA 02133

Dear Representative Madaro:

The Act Relative to Economic Development Reorganization, Section 9, requires me to submit semi-annually the lending and banking institutions into which cash deposits of the Commonwealth are currently being deposited.

Attached is the listing of banks within my purview under Chapter 10 of the General Laws.

Please feel free to contact my office at any time if you need any further information.

Sincerely,

A handwritten signature in cursive script, appearing to read "Deborah B. Goldberg".

Deborah B. Goldberg
Treasurer and Receiver General

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Banks List under Chapter 10 of the General Laws

Abington Bank, a division of North Shore Bank

Adams Community Bank

Bank of America, N.A.

bankESB

BankFive

bankHometown

Bay State Savings Bank

BayCoast Bank

Berkshire Bank

Bluestone Bank

Bristol County Savings Bank

Cathay Bank

Citizens Bank, N.A.

Cornerstone Bank

Dedham Institution for Savings aka Dedham Savings Bank

East Cambridge Savings Bank

Eastern Bank

Enterprise Bank (Part of Rockland Trust)

Everett Co-operative Bank

Fidelity Bank

Florence Bank

HarborOne Bank

Leader Bank, N.A.

Lowell Five Cents Savings Bank, The

Main Street Bank

Manufacturers and Traders Trust Company aka M&T Bank

MountainOne Bank

North Easton Savings Bank

Reading Co-operative Bank

Rockland Trust Company

Santander Bank, NA

Savers Co-operative Bank

Savings Bank, The

South Shore Bank

StonehamBank, A Co-operative Bank

TD Bank, NA

Village Bank, The

Walpole Co-operative Bank

Webster Five Cents Savings Bank

Winchester Savings Bank