

The Commonwealth of Massachusetts

OFFICE OF THE STATE TREASURER

STATE HOUSE, ROOM 227

BOSTON, MASSACHUSETTS 02133

DEBORAH B. GOLDBERG

TREASURER AND RECEIVER GENERAL

TEL: (617) 367-6900

FAX: (617) 248-0372

July 24, 2026

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.

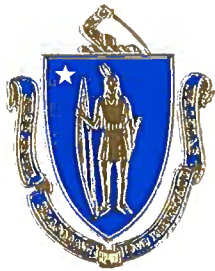
Please feel free to contact my office at any time if you need any further information.

Sincerely,

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

Deborah B. Goldberg
Treasurer and Receiver General

Attachment



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July 24, 2026

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.

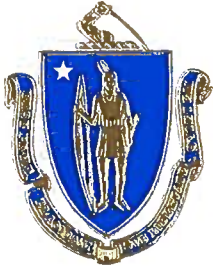
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July 24, 2026

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.

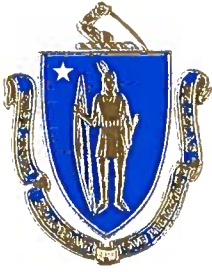
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July 24, 2026

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.

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Deborah B. Goldberg
Treasurer and Receiver General

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Banks List under Chapter 10 of the General Laws

Adams Community Bank
Bank of America, N.A.
BankESB
BankFive
bankHometown

Bay State Savings Bank
BayCoast Bank
Beacon Bank
Bluestone Bank
Bristol County Savings Bank

Cathay Bank
Citizens Bank, N.A.
Cornerstone Bank
Dedham Savings Bank

East Cambridge Savings Bank
Eastern Bank
Everett Co-operative Bank
Fidelity Bank

Florence Bank
Leader Bank, N.A.
Lowell Five Cent Savings Bank, The
M&T Bank
Main Street 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

TruNorth Bank
Village Bank, The
Wapole Co-operative Bank
Webster Five Cents Savings Bank
Winchester Saving Bank