

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

*Deborah B. Goldberg*  
*Treasurer and Receiver General*

August 10, 2015

The Honorable Karen E. Spilka, Chair  
Senate Ways and Means Committee  
State House, Room 212  
Boston, MA 02133

Dear Senator Spilka:

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.

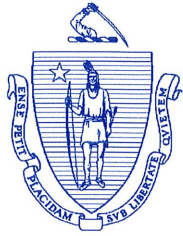
Please feel free to contact my office at any time if you need any further information.

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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August 10, 2015

The Honorable Brian S. Dempsey, Chair  
House Ways and Means Committee  
State House, Room 243  
Boston, MA 02133

Dear Representative Dempsey:

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.

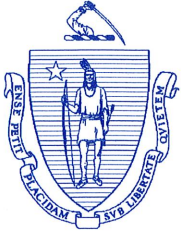
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August 10, 2015

The Honorable Michael J. Rodrigues, Senate Chair  
Joint Committee on Revenue  
State House, Room 213B  
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.

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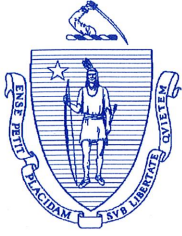
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August 10, 2015

The Honorable Jay R. Kaufman, House Chair  
Joint Committee on Revenue  
State House, Room 34  
Boston, MA 02133

Dear Representative Kaufman:

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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## **Banks List under Chapter 10 of the General Laws**

Avidia Bank  
Bank of America, N.A.  
Bank of Cape Cod  
BankFive  
BankGloucester

Bay State Savings Bank  
BayCoast Bank  
Belmont Savings Bank  
Berkshire Bank

Beverly Bank  
Bristol County Savings Bank  
Cambridge Savings Bank  
Cape Cod Five Cents Savings Bank  
Cathay Bank

Century Bank and Trust Company  
Chicopee Savings Bank  
Citizens Bank, N.A.  
Commerce Bank & Trust Company

East Boston Savings Bank  
East Cambridge Savings Bank  
East West Bank  
Eastern Bank  
Easthampton Savings Bank

Edgartown National Bank, The  
Enterprise Bank and Trust Company  
Everett Co-operative Bank  
Fidelity Bank

Greenfield Co-operative Bank  
Greenfield Savings Bank  
HarborOne Bank  
Haverhill Bank  
Hometown Bank, A Co-operative Bank

JPMorgan Chase Bank NA  
Leader Bank NA  
Lowell Five Cents Savings Bank, The  
Mansfield Bank

Marlborough Savings Bank  
Mechanics Cooperative Bank  
Meetinghouse Bank  
MountainOne Bank  
Mutual Bank

Nantucket Bank (A Division of Blue Hills Bank)  
Needham Bank  
Newburyport Five Cents Savings Bank, The  
North Middlesex Savings Bank

Nuvo Bank & Trust Company  
Pentucket Bank  
People's United Bank  
Radius Bank  
Randolph Savings Bank

Reading Co-operative Bank  
Rockland Trust Company  
Rollstone Bank and Trust  
Santander Bank, N.A.

Savers Co-operative Bank  
Savings Bank, The  
South Shore Bank  
Southbridge Savings Bank  
StonehamBank

TD Bank NA  
Village Bank, The  
Walpole Co-operative Bank  
Westfield Bank