



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

Deborah B. Goldberg
Treasurer and Receiver General

August 17, 2017

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 blue ink, appearing to read "Deborah B. Goldberg".

Deborah B. Goldberg
Treasurer and Receiver General

Attachment



Deborah B. Goldberg
Treasurer and Receiver General

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

August 17, 2017

The Honorable Jeffrey Sánchez, Chair
House Ways and Means Committee
State House, Room 243
Boston, MA 02133

Dear Representative Sánchez:

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', written over a horizontal line.

Deborah B. Goldberg
Treasurer and Receiver General

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Treasurer and Receiver General

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August 17, 2017

The Honorable Michael D. Brady, Senate Chair
Joint Committee on Revenue
State House, Room 519
Boston, MA 02133

Dear Senator Brady:

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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Sincerely,

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

August 17, 2017

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.

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

Sincerely,

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Deborah B. Goldberg
Treasurer and Receiver General

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Banks List under Chapter 10 of the General Laws

Bank of America, N.A.
BankFive
BankGloucester
Bay State Savings Bank

BayCoast Bank
Belmont Savings Bank
Berkshire Bank
Beverly Bank

Bristol County Savings Bank
Cambridge Savings Bank
Cathay Bank
Century Bank and Trust Company

Citizens Bank, N.A.
Commerce Bank & Trust Company
Cornerstone Bank
East Boston Savings Bank

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

Enterprise Bank and Trust Company
Everett Co-operative Bank
Fidelity Bank
Greenfield Co-operative Bank

Greenfield Savings Bank
HarborOne Bank
Haverhill Bank
Hometown Bank

JPMorgan Chase Bank, N.A.
Leader Bank, N.A.
Lowell Five Cents Savings Bank, The
Main Street Bank

Mansfield Bank
Meetinghouse Bank
MountainOne Bank
Mutual Bank

Nantucket Bank (A Division of Blue Hills Bank)
Pentucket Bank
People's United Bank
Radius Bank

Randolph 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
Westfield Bank

*Accounts are in the process of closure.