

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

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,

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,

Deborah B. Goldberg

Treasurer and Receiver General



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.

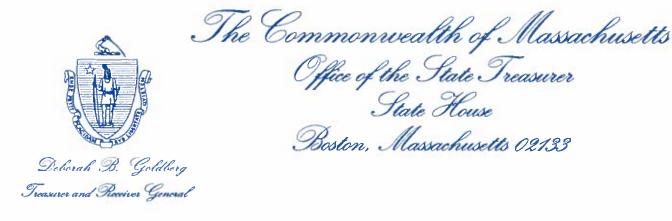
Attached is the listing of banks within my purview under Chapter 10 of the General Laws.

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

Sincerely,

Deborah B. Goldberg

Treasurer and Receiver General



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,

Deborah B. Goldberg

Treasurer and Receiver General

## 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

<sup>\*</sup>Accounts are in the process of closure.