



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

Deborah B. Goldberg
Treasurer and Receiver General

August 21, 2018

The Honorable Joan B. Lovely, Vice Chair
Senate Ways and Means Committee
State House, Room 212
Boston, MA 02133

Dear Senator Lovely:

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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Treasurer and Receiver General

August 21, 2018

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.

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August 21, 2018

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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August 21, 2018

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

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

Cape Cod Five Cents Savings Bank

Cathay Bank

Century Bank and Trust Company

Citizens Bank, N.A.

Cooperative Bank of Cape Cod, The

Cornerstone Bank

East Boston Savings Bank

East Cambridge Savings Bank

East West Bank

Eastern Bank

Easthampton Savings Bank

Enterprise Bank and Trust Company

Envision Bank

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

MountainOne Bank

Mutual Bank
Pentucket Bank
People's United Bank
Radius 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