



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

Deborah B. Goldberg
Treasurer and Receiver General

August 28, 2019

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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August 28, 2019

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.

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

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August 28, 2019

The Honorable Adam G. Hinds, Senate Chair
Joint Committee on Revenue
State House, Room 109-E
Boston, MA 02133

Dear Senator Hinds:

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 28, 2019

The Honorable Mark J. Cusack, House Chair
Joint Committee on Revenue
State House, Room 34
Boston, MA 02133

Dear Representative Cusack:

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
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 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
North Easton Savings 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