

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,

Deborah B. Goldberg

Treasurer and Receiver General



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.

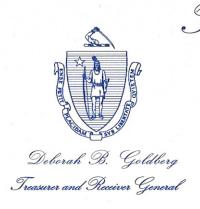
Attached is the listing of banks within my purview under Chapter 10 of the General Laws.

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

Sincerely,

Deborah B. Goldberg

Treasurer and Receiver General



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.

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 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.

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 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