



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

Deborah B. Goldberg
Treasurer and Receiver General

August 8, 2016

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



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State House
Boston, Massachusetts 02133

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Treasurer and Receiver General

August 8, 2016

The Honorable Brian S. Dempsey, Chair
House Ways and Means Committee
State House, Room 243
Boston, MA 02133

Dear Representative Dempsey:

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 8, 2016

The Honorable Michael J. Rodrigues, Senate Chair
Joint Committee on Revenue
State House, Room 213B
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.

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August 8, 2016

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

Avidia Bank
Bank of America, N.A.
Bank of Cape Cod
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, The
Cathay Bank
Century Bank and Trust Company

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

East West Bank
Eastern Bank
Easthampton Savings Bank
Edgartown National Bank, The
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

Mansfield Bank
Marlborough Savings Bank
Mechanics' Cooperative Bank
Meetinghouse Bank
MountainOne Bank

Mutual Bank
Nantucket Bank (A Division of Blue Hills Bank)
Needham Bank, The
Newburyport Five Cents Savings Bank
North Middlesex Savings 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

Southbridge Savings Bank
StonehamBank, A Co-operative Bank
TD Bank, NA
Village Bank, The
Walpole Co-operative Bank
Westfield Bank