



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

*Deborah B. Goldberg*  
*Treasurer and Receiver General*

February 21, 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,

A handwritten signature in blue ink, appearing to read "Deborah B. Goldberg".

Deborah B. Goldberg  
Treasurer and Receiver General

Attachment



*Deborah B. Goldberg*  
*Treasurer and Receiver General*

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

February 21, 2017

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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February 21, 2017

The Honorable Michael D. Brady, Senate Chair  
Joint Committee on Revenue  
State House, Room 109-E  
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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February 21, 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.

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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

Cathay Bank  
Century Bank and Trust Company  
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  
Meetinghouse Bank  
MountainOne Bank

Mutual Bank  
Nantucket Bank (A Division of Blue Hills Bank)  
North Middlesex Savings 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