

February 24, 2020

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.

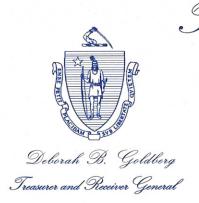
Attached is the listing of banks within my purview under Chapter 10 of the General Laws.

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

Sincerely,

Deborah B. Goldberg

Treasurer and Receiver General



February 24, 2020

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.

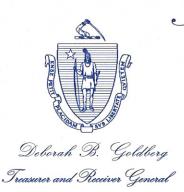
Attached is the listing of banks within my purview under Chapter 10 of the General Laws.

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

Sincerely,

Deborah B. Goldberg

Treasurer and Receiver General



February 24, 2020

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.

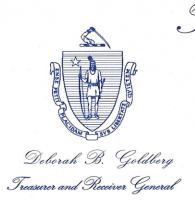
Attached is the listing of banks within my purview under Chapter 10 of the General Laws.

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

Sincerely,

Deborah B. Goldberg

Treasurer and Receiver General



February 24, 2020

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 Hometown Bank 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