

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

Deborah B. Goldberg
Treasurer and Receiver General

February 25, 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.

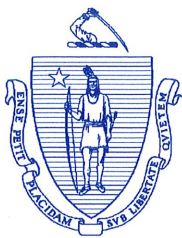
Please feel free to contact my office at any time if you need any further information.

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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Deborah B. Goldberg
Treasurer and Receiver General

February 25, 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.

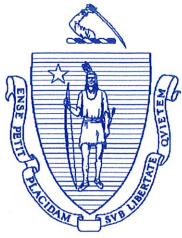
Please feel free to contact my office at any time if you need any further information.

Sincerely,

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

Deborah B. Goldberg
Treasurer and Receiver General

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February 25, 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.

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

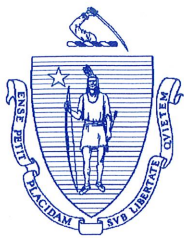
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February 25, 2016

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.

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

Sincerely,

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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

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, A Co-operative Bank

JPMorgan Chase Bank NA

Leader Bank NA

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
Newburyport Five Cents Savings Bank, The
North Middlesex Savings Bank

Nuvo Bank & Trust Company
Pentucket Bank
People's United Bank
Radius Bank
Randolph Savings Bank

Reading Co-operative Bank
Rockland Trust Company
Rollstone Bank and Trust
Santander Bank, N.A.

Savers Co-operative Bank
Savings Bank, The
South Shore Bank
Southbridge Savings Bank
StonehamBank

TD Bank NA
Village Bank, The
Walpole Co-operative Bank
Westfield Bank