

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

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

February 27, 2015

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.

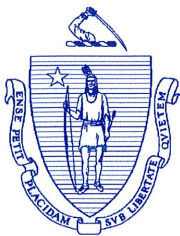
Please feel free to contact my office at any time if you need any further information.

Sincerely,

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

Deborah B. Goldberg  
Treasurer and Receiver General

Attachment



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*Deborah B. Goldberg*  
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February 27, 2015

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.

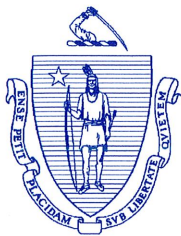
Please feel free to contact my office at any time if you need any further information.

Sincerely,

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

Deborah B. Goldberg  
Treasurer and Receiver General

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February 27, 2015

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.

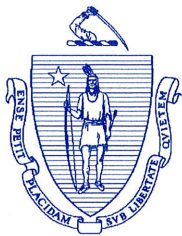
Please feel free to contact my office at any time if you need any further information.

Sincerely,

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

Deborah B. Goldberg  
Treasurer and Receiver General

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February 27, 2015

The Honorable Jay R. Kaufman, House Chair  
Joint Committee on Revenue  
State House, Room 312B  
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,

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

Deborah B. Goldberg  
Treasurer and Receiver General

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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

Hampden 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 (formerly First Trade Union 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