



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

Deborah B. Goldberg
Treasurer and Receiver General

February 8, 2018

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 8, 2018

The Honorable Jeffrey Sánchez, Chair
House Ways and Means Committee
State House, Room 243
Boston, MA 02133

Dear Representative Sánchez:

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



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

Deborah B. Goldberg
Treasurer and Receiver General

February 8, 2018

The Honorable Michael D. Brady, Senate Chair
Joint Committee on Revenue
State House, Room 519
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.

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 8, 2018

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,

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

Deborah B. Goldberg
Treasurer and Receiver General

Attachment

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
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 Boston Savings Bank
East Cambridge Savings Bank
East West Bank
Eastern Bank

Easthampton Savings Bank
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

Main Street Bank
Mansfield Bank
MountainOne Bank
Mutual 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
StonehamBank, A Co-operative Bank
TD Bank, NA

Village Bank, The
Walpole Co-operative Bank
Westfield Bank

*Accounts are in the process of closure.