



The Commonwealth of Massachusetts

OFFICE OF THE STATE TREASURER

STATE HOUSE, ROOM 227

BOSTON, MASSACHUSETTS 02133

DEBORAH B. GOLDBERG
TREASURER AND RECEIVER GENERAL

TEL: (617) 367-6900

FAX: (617) 248-0372

March 8, 2023

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,

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

Deborah B. Goldberg
Treasurer and Receiver General

Attachment



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March 8, 2023

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.

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March 8, 2023

The Honorable Susan L. Moran, Senate Chair
Joint Committee on Revenue
State House, Room 506
Boston, MA 02133

Dear Senator Moran:

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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March 8, 2023

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.

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Treasurer and Receiver General

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Banks List under Chapter 10 of the General Laws

Abington Bank
Bank of America, N.A.
BankFive
Bay State Savings Bank
BayCoast Bank
Berkshire Bank

Bluestone Bank
Bristol County Savings Bank
Cambridge Savings Bank
Cathay Bank
Citizens Bank, N.A.

Cornerstone Bank
East Cambridge Savings Bank
Eastern Bank
Easthampton Savings Bank
Enterprise Bank and Trust Company

Everett Co-operative Bank
Fidelity Bank
Greenfield Savings Bank
HarborOne Bank
Hometown Bank

Leader Bank, N.A.
Lowell Five Cents Savings Bank, The
M&T Bank
Main Street Bank
MountainOne Bank

North Easton 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