



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

November 16, 2022

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 black ink, appearing to read "Deborah B. Goldberg", written in a cursive style.

Deborah B. Goldberg
Treasurer and Receiver General

Attachment



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November 16, 2022

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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November 16, 2022

The Honorable Brendan P. Crighton, Senate Vice Chair
Joint Committee on Revenue
State House, Room 109-E
Boston, MA 02133

Dear Senator Crighton:

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.

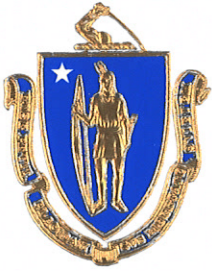
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November 16, 2022

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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Deborah B. Goldberg
Treasurer and Receiver General

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Banks List under Chapter 10 of the General Laws

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

Envision Bank

Everett Co-operative Bank

Fidelity Bank

Greenfield Savings Bank

HarborOne Bank

Hometown Bank

Leader Bank, N.A.

Lowell Five Cents Savings Bank, The

Main Street Bank

MountainOne Bank

North Easton Savings Bank

People's United, a division of M&T 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