

CEMETERY COMMISSION MONTHLY MEETING
CHANNEL 18 STUDIO
100 OAK STREET, HARWICH, MA 02645
THURSDAY MAY 9, 2024, AT 9:00 AM

Please join my meeting from your computer, tablet or smartphone.
May 9, 2024, 9:00 – 11:00 AM (America/New York)

Please join my meeting from your computer, tablet or smartphone.
<https://meet.goto.com/808069213>

You can also dial in using your phone.

Access Code: 808-069-213

United States: [+1 \(872\) 240-3311](tel:+18722403311)

Get the app now and be ready when your first meeting starts:

<https://meet.goto.com/install>

- I. APPROVAL OF THE MINUTES JANUARY 4 & FEBRUARY 1, 2024.
- II. CORRESPONDENCE FROM TOWN HALL & ASSOCIATIONS
 - A. Email from Kathleen Barrett on open Tree Article.
 - B. Email from Jan Moore from CPC on attending Town Meeting for South Harwich Cemetery Article for gravestones.
 - C. OTHER BUSINESS.
- III. OLD BUSINESS
 - A. Veterans Memorial Circle hardscape and benches. Email from Paul Sweetser.
 - B. Email from Hamco on Flag Poles. Stamped Concrete.
 - C. Walk of Remembrance. Plans for Phase II include timeline, materials and fund raising.
 - D. Budget for FY2024 includes a new Fee Schedule.
 - E. Evergreen Cemetery sign hardware repair, Johnson Welding & Fabrication \$1,889.52 Email from Dawn Fancy.
 - F. Sign for Old Smith Cemetery, Harding Ryder Cemetery and Lothrop Cemetery.
 - G. Year to date Cemetery Revolving Account and Cemetery Budget.
 - H. Town webpage for Cemetery Department. Training on updating pages.
 - I. Erosion at Island Pond Cremation area.
 - J. Eagle Scout Projects.
 - K. OTHER OLD BUSINESS.
- IV. NEW BUSINESS
 - A. BILLS: Atlas Preservation D2 \$1,011.45, Web Services of America \$5,148.00, New England Cemetery Association \$275.00, Water Bills Pine Grove \$95.00, North Harwich \$95.00, Mt Pleasant \$45.00, Mt Pleasant Bldg \$45.00, Island Pond \$95.00, South Harwich \$45.00, Matthew Eldredge Landscaping Hydroseed Mt Pleasant \$1,240.00, Amazon flags for mark outs \$38.97, All Cape Fence for Eagle Scout projects Hawks Nest \$2,228.00 and Old Smith \$464.00, Johnston Welding \$1,889.52, and John Fougere \$3,200.00.
 - B. DEEDS:
 - C. Commissioner's possible visiting cemeteries.
 - D. OTHER BUSINESS.
- V. DATE AND TIME OF NEXT MEETING
- VI. ADJOURNMENT

Robbin Kelley

From: Kathleen Barrette
Sent: Thursday, April 25, 2024 4:36 PM
To: Robbin Kelley
Subject: Cemetery Warrant Article
Attachments: Warrant Article - Cemetery.xlsx

Hi Robbin,

Attached please find an excel spreadsheet with a listing of all capital and warrant articles for the Cemetery department.

Would you please provide a status update for all articles with balances and return the completed spreadsheet to me by tomorrow.

Thanks for your cooperation.

Any questions, please let me know.

Thank you,
Kathleen

Kathleen Barrette
Finance Director/Town Accountant
Town of Harwich
732 Main Street
Harwich, MA 02645
Kathleen.Barrette@harwich-ma.gov
508-430-7502 x 3335

WARRANT ARTICLE - CEMETERY

| ORG | OBJ | ACCOUNT DESCRIPTION | TRANFRS /ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | Status as of April 2024 |
|---------|--------|-------------------------------------|------------------|----------------|--------------|--------------|------------------|--------|-------------------------|
| 01491A2 | 620018 | MEMORIAL TREE REPLACEMENT | 19,093 | 19,093 | 1,596.65 | 0.00 | 17,496 | 8.40 | |
| 01491A2 | | Total 01491A2 CEMETERY - WARRANT AR | 19,093 | 19,093 | 1,596.65 | 0.00 | 17,496 | 8.40 | |

Robbin Kelley

From: Jan Moore <janmoore8040@gmail.com>
Sent: Tuesday, April 23, 2024 11:47 AM
To: Robbin Kelley
Subject: Harwich Town Meeting

Hi Robbin,

Reminder:

Harwich Annual Town Meeting is set for Monday, May 6, 2024 at 7 PM at the Harwich Community Center.

Your possible Community Preservation Act funded project is on the Harwich Annual Town Meeting Warrant. You are the spokesperson for your project on the floor of the town meeting.

Wishing you good luck with the vote.

~ Jan

Harwich Community Preservation Committee Board Secretary

Sent from Mail for Windows

**COMMUNITY PRESERVATION ACT – SOUTH HARWICH GRAVESTONE
CONSERVATION**

ARTICLE 35: To see if the Town will vote to appropriate \$23,000.00 from the Community Preservation Act Fund FY2025 Historic Preservation Reserve Fund to fund the South Harwich Cemetery Project; Any funds left unspent from this Article are to be returned to the Community Preservation Act Fund –Undesignated Fund Balance, and to act fully thereon.

By request of the Community Preservation Committee.

Explanation: Funding to support the repair and restoration of gravestones in the South Harwich cemetery located on the grounds of the South Harwich Meeting House.

ROLL CALL VOTES:

Select Board:

To accept and adopt:

Yeas: 4 (Four): Julie Kavanagh, Michael MacAskill, Jeffrey Handler, Donald Howell

Nays: 0 (Zero): None

**COMMUNITY PRESERVATION ACT – VETERANS MEMORIAL COMPLEX ELECTRIC
IRRIGATION REPLACEMENT**

ARTICLE 36: To see if the Town will vote to appropriate \$37,000.00 from Community Preservation Act Fund FY2025 Estimated Annual Revenue to fund the Veterans Field Irrigation/Electrical Project Any funds left unspent from this Article are to be returned to the Community Preservation Act Fund –Undesignated Fund Balance, and to act fully thereon.

By request of the Community Preservation Committee.

Explanation: Funding for the complete replacement of the electrical system that controls the irrigation for the multi-field complex. The field irrigation system will be rendered unusable without this improvement. This complex includes the Bassett Softball Field and the Crowell Baseball Field and the open recreational space between them. This complex has been used for over 15 years in Spring and Summer including usage by the Cranberry Festival, the annual Hooker's Ball, rugby and lacrosse tournaments, and AAU baseball.

Robbin Kelley

From: Paul Sweetser <paulsweetser@gmail.com>
Sent: Wednesday, May 1, 2024 4:14 PM
To: Robbin Kelley
Subject: Re: Remembrance Walk
Attachments: VeteransCircle5.pdf

Hi Robbin,
Enclosed in attachment is the Veterans Walk 5 plan that you requested. Hope all is well.

Walter Stratton

On Thu, Mar 7, 2024 at 7:01 AM Paul Sweetser <paulsweetser@gmail.com> wrote:
Hi Robbin,

Hopefully this is what the doctor ordered...

Paul

--

Paul E. Sweetser
Professional Land Surveyor
P.O. Box 1146
Dennisport, MA 02639
Cell- (508)737-7560



--

Paul E. Sweetser
Professional Land Surveyor
P.O. Box 1146
Dennisport, MA 02639
Cell- (508)737-7560



NOTES:

AN ON THE GROUND SURVEY WAS PERFORMED ON JANUARY 9, 2023

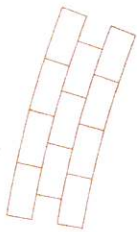
DETAILS ARE NOT TO SCALE

THE AMOUNT OF BRICKS NEEDED-

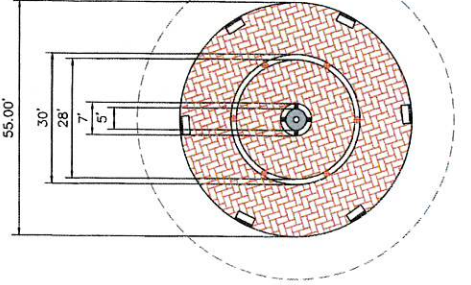
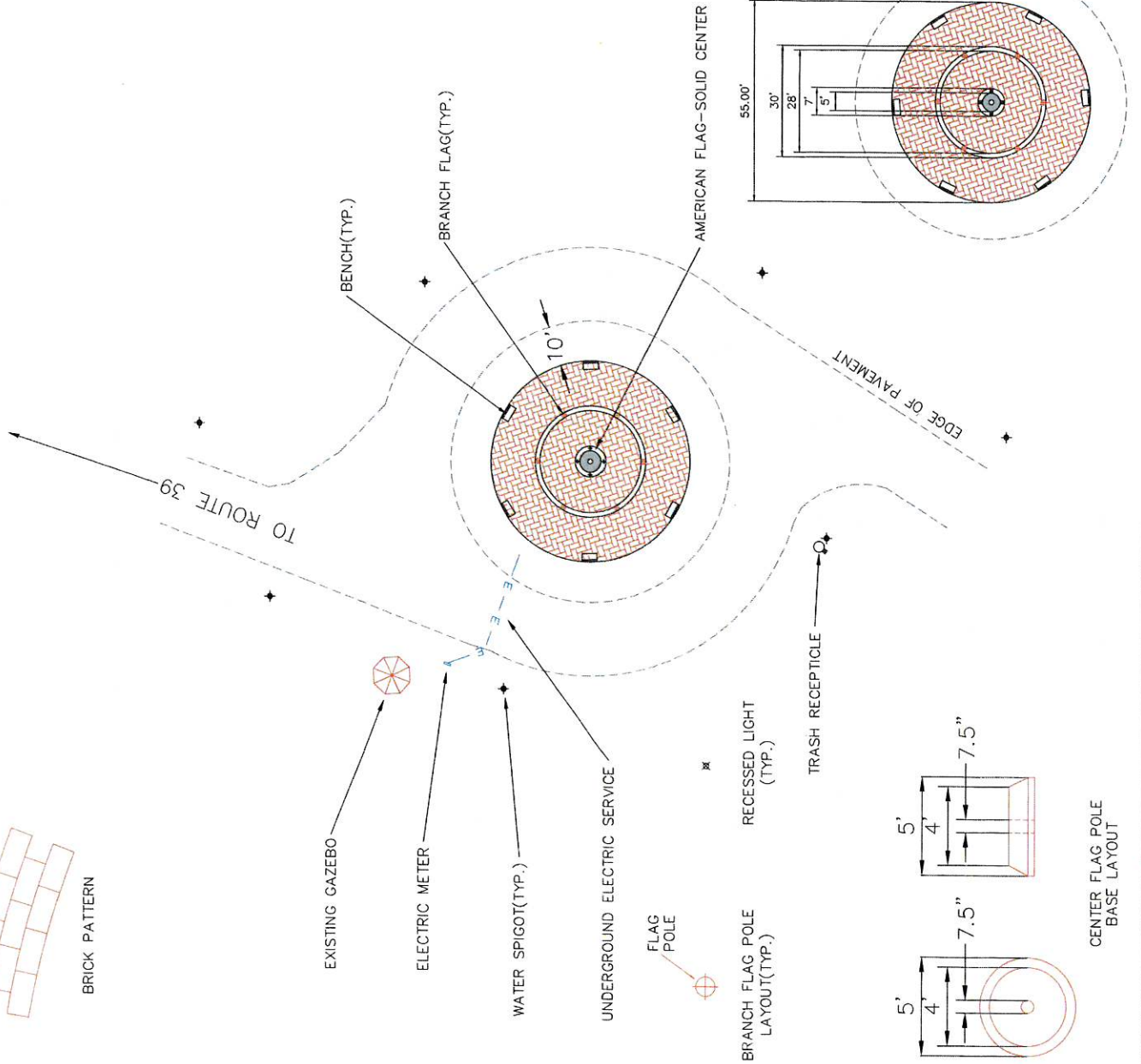
AREA OF INNER CIRCLE 572 S.F.

AREA OF OUTER CIRCLE 1,646 S.F.

TOTAL AREA 2,218 S.F.



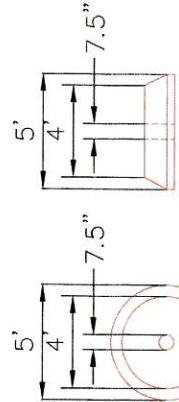
BRICK PATTERN



BRANCH FLAG POLE LAYOUT(TYP.)

RECESSED LIGHT (TYP.)

TRASH RECEPTICLE



CENTER FLAG POLE BASE LAYOUT



"EVERGREEN CEMETERY"
PLAN OF PROPOSED VETERAN'S CIRCLE
IN EAST HARWICH, MASSACHUSETTS
AS PREPARED FOR
HARWICH CEMETERY COMMISSION
JANUARY 16, 2023

SCALE: 1"=20'



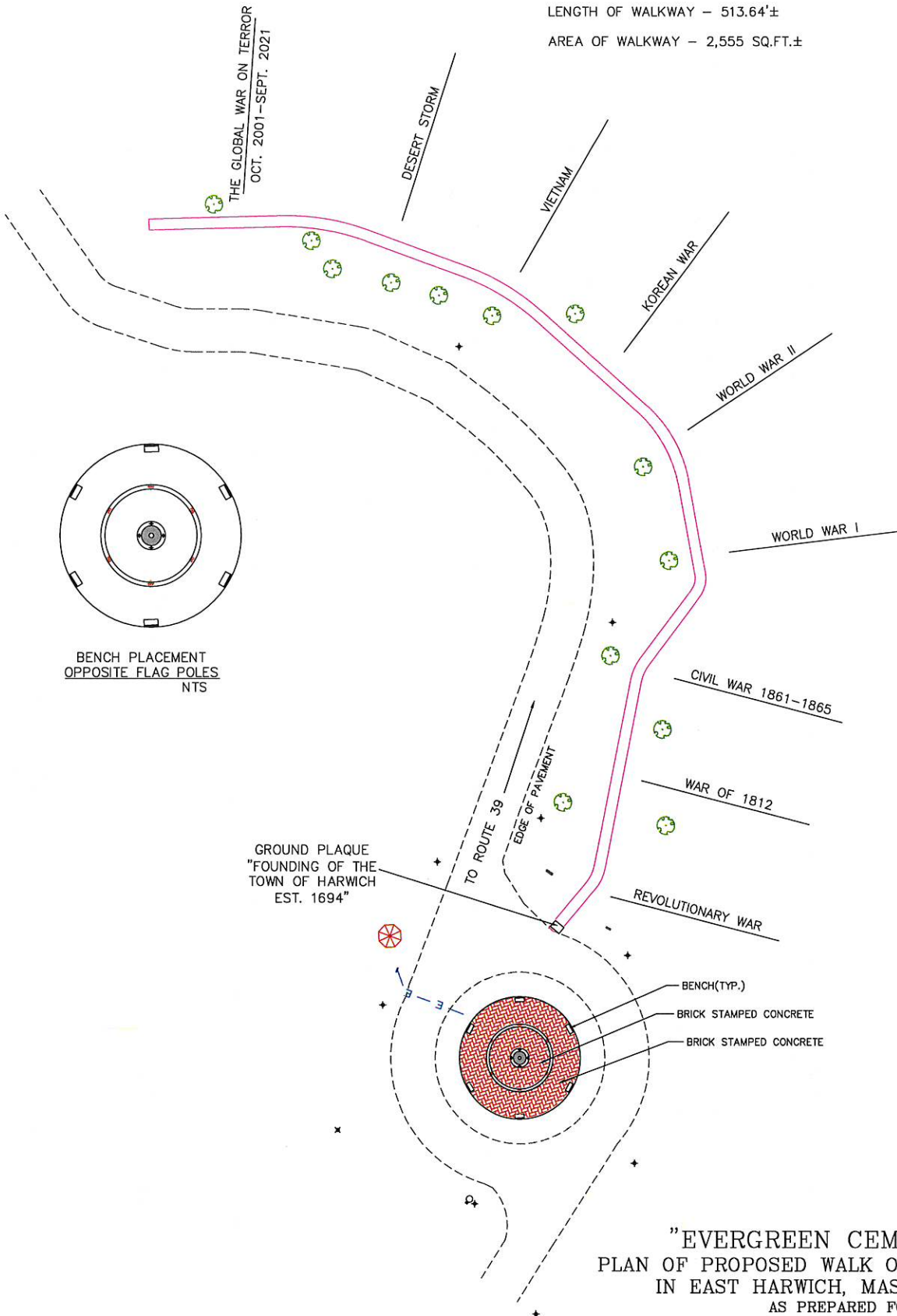
PAUL E. SWEETSER
PROFESSIONAL LAND SURVEYOR
P.O. BOX 1146
DENNISPORT, MA
02639

NOTES:

AN ON THE GROUND SURVEY WAS PERFORMED ON FEBRUARY 27 & 29, 2024

LENGTH OF WALKWAY - 513.64'±

AREA OF WALKWAY - 2,555 SQ.FT.±



"EVERGREEN CEMETERY"
 PLAN OF PROPOSED WALK OF REMEMBRANCE
 IN EAST HARWICH, MASSACHUSETTS
 AS PREPARED FOR
 HARWICH CEMETERY COMMISSION

FEBRUARY 29, 2024

SCALE: 1"=30'



PAUL E. SWEETSER
 PROFESSIONAL LAND SURVEYOR
 P.O. BOX 1146
 DENNISPORT, MA
 02839


Robbin Kelley

From: Hamco Flagpoles <capecodflagpole@gmail.com>
Sent: Wednesday, May 8, 2024 2:16 PM
To: Robbin Kelley
Subject: Re: Evergreen

Sure, we can build that main line.



Megan Nugnes
Project Manager,
Hamco Flagpoles and Flags

 [508-778-6822](tel:508-778-6822)

 www.hamcoflagpoles.com

 megan@hamcoflagpoles.com



On May 8, 2024, at 1:40 PM, Robbin Kelley <rkelley@harwich-ma.gov> wrote:

Can you get me a price? Please.

Also, wanted to have hook in between the American Flag and POW to keep it closer to the pole.

Robbin

From: Hamco Flagpoles <capecodflagpole@gmail.com>
Sent: Wednesday, May 8, 2024 1:38 PM
To: Robbin Kelley <rkelley@harwich-ma.gov>
Subject: Re: Evergreen

Yes and I propose using the heavy duty fabric.



Megan Nugnes
Project Manager,
Hamco Flagpoles and Flags

 [508-778-6822](tel:508-778-6822)

 www.hamcoflagpoles.com

 megan@hamcoflagpoles.com



On May 8, 2024, at 1:35 PM, Robbin Kelley <rkelley@harwich-ma.gov> wrote:

Megan

Do you have another vendor, these flags didn't even last 6 months. Looking for better quality.

Robbin Marie Kelley
Cemetery Administrator
Town of Harwich
Office: 100 Oak Street
Mailing: 732 Main Street
Harwich, MA 02645
Phone 508-430-7549
Fax 508-430-7598

From: Hamco Flagpoles <capecodflagpole@gmail.com>
Sent: Thursday, April 18, 2024 2:08 PM
To: Robbin Kelley <rkelley@harwich-ma.gov>
Subject: Evergreen


Hi Robbin,
The retaining rings have been changed out? Would you like me to reorder flags?
Thank you,



Megan Nugnes
Project Manager,
Hamco Flagpoles and Flags

 [508-778-6822](tel:508-778-6822)

 www.hamcoflagpoles.com

 megan@hamcoflagpoles.com



INVOICE

Johnson Welding & Fabrication
LLC
17 Rayber Road Unit 1
Orleans, MA 02653

johnsonweldfab@gmail.com
+1 (774) 216-1283



Town of Harwich

Bill to

Robbin Kelley
Town of Harwich

Ship to

Robbin Kelley
Town of Harwich

Invoice details

Invoice no.: 1583
Terms: Net 30
Invoice date: 04/24/2024
Due date: 05/24/2024

| # | Date | Product or service | Description | Qty | Rate | Amount |
|----|------|--------------------|--|-----|----------|------------|
| 1. | | Labor | Fabricate and paint brackets for "Evergreen Cemetery" sign. Fabricated from stainless steel material and painted satin black to replace existed rusted steel brackets. | 10 | \$130.00 | \$1,300.00 |
| 2. | | Materials | Stainless flat bar, stainless eye bolts, black paint, misc. shop consumables. | 1 | \$225.43 | \$225.43 |
| 3. | | Labor | Road call to install brackets on sign, and install sign on post. (min. charge) | 1 | \$350.00 | \$350.00 |

Subtotal \$1,875.43

Sales tax \$14.09

Ways to pay



If paying by check, please make payable to: Johnson Welding & Fabrication

Mail to:
Johnson Welding & Fabrication
17 Rayber Road Unit 1
Orleans, MA, 02653

If you have any questions, feel free to contact Erik at
johnsonweldfab@gmail.com
(774) 216-1283

Total \$1,889.52

Budget 2024

Water 014912-52300

| | Date | Withdrawal | Balance | |
|------------------------|------------|------------|-------------|-------------|
| Beginning | | | -\$2,504.00 | |
| July 2023 Eversource | 8/10/2023 | \$58.09 | \$58.09 | |
| August 2023 Eversource | 9/8/2023 | \$22.88 | \$22.88 | |
| Sep 2023 Eversource | 10/6/2023 | \$19.78 | \$19.78 | |
| Mt Pleasant Bld | 11/9/2023 | \$46.42 | \$46.42 | |
| North Harwich | | \$95.00 | \$95.00 | |
| Mt Pleasant Cem | | \$94.20 | \$94.20 | |
| Island Pond | | \$165.95 | \$165.95 | |
| South Harwich | | \$45.00 | \$45.00 | |
| Pine Grove | 12/15/2023 | \$482.66 | \$482.66 | |
| Oct 2023 Eversource | 12/15/2023 | \$40.15 | \$40.15 | |
| Nov 2023 Eversource | | \$42.36 | \$42.36 | |
| Dec 2023 Eversource | 1/5/2024 | \$18.31 | \$18.31 | |
| Jan 2024 Eversource | 2/5/2024 | \$18.63 | \$18.63 | |
| North Harwich | 2/5/2024 | \$45.00 | \$45.00 | |
| Mt Pleasant Bld | | \$45.00 | \$45.00 | |
| Mt Pleasant | | \$45.00 | \$45.00 | |
| Island Pond | | \$73.88 | \$73.88 | |
| South Harwich | | \$45.00 | \$45.00 | |
| Pine Grove | | \$45.00 | \$45.00 | |
| Feb 2024 Eversource | | \$18.76 | \$18.76 | |
| Mar 2024 Eversource | | \$18.34 | \$18.34 | |
| | | \$1,485.41 | -\$1,018.59 | -\$1,018.59 |

Mil/Due/Subscrip 014912-573000

| | Date | Withdrawal | Beginning Balance | |
|---------------------------|------------|------------|-------------------|----------|
| | | | -\$1,269.00 | |
| Jul Mileage | 8/16/2023 | \$70.00 | \$70.00 | |
| Mass Cemetery Field Day | 10/6/2023 | \$225.00 | \$225.00 | |
| ICCFA | 12/15/2023 | \$110.00 | \$110.00 | |
| American Red Cross | 9/1/2023 | \$36.00 | -\$36.00 | -\$36.00 |
| Aug Mileage | 2/1/2024 | \$79.52 | \$79.52 | |
| Sep Mileage | | \$280.00 | \$280.00 | |
| Oct Mileage | | \$176.96 | \$176.96 | |
| Nov Mileage | 3/8/2024 | \$72.36 | \$60.48 | |
| Dec Mileage | | \$48.24 | \$40.32 | |
| Jan Mileage | | \$60.97 | \$50.96 | |
| Feb Mileage | | \$62.98 | \$52.64 | |
| Mass Cemetery Renewal Due | 4/5/2024 | \$150.00 | \$150.00 | |
| New England Cem Dues | | \$50.00 | \$50.00 | |
| | | \$1,422.03 | \$40.88 | \$40.88 |

Supplies 014912-542000

| | Date | Withdrawal | Beginning Balance | |
|------------------------|-----------|------------|-------------------|--|
| | | | -\$510.00 | |
| Amazon | 8/25/2023 | \$10.95 | \$10.95 | |
| Amazon | 10/6/2023 | \$23.50 | \$23.50 | |
| Amazon | 11/9/2023 | \$42.39 | \$42.39 | |
| Amazon Office Supplies | 3/8/2024 | \$93.64 | \$93.64 | |
| Amazon Desk & Clock | | \$46.75 | \$46.75 | |

\$217.23

-\$292.77 -\$292.77

Unclassified 014912 - 578000

| | Date | Withdrawal | | |
|---------------------------|----------|------------|-----------|-----------|
| Mass Cemetery Ann Meeting | 4/5/2024 | \$100.00 | -\$100.00 | -\$100.00 |

Cellphone 14912-534400

-\$500.00

| | Date | Withdrawal | | |
|--|-----------|------------|----------|----------|
| | 7/1/2023 | \$41.49 | \$41.49 | |
| | 8/1/2023 | \$41.49 | \$41.49 | |
| | 9/1/2023 | \$41.49 | \$41.49 | |
| | 10/1/2023 | \$41.74 | \$41.49 | |
| | 11/1/2023 | \$41.49 | \$41.49 | |
| | 12/1/2023 | \$41.49 | \$41.49 | |
| | 1/1/2024 | \$41.49 | \$41.49 | |
| | 2/1/2024 | \$41.49 | \$41.49 | |
| | 3/7/2024 | \$41.49 | \$41.49 | |
| | 4/4/2024 | \$45.47 | \$45.47 | |
| | 5/7/2024 | | | |
| | | \$419.13 | -\$81.12 | -\$81.12 |

Clothing 014912-517900 Other Fringe Benefits

| | Date | Withdrawal | Beginning Balance | |
|----------------------------|----------|------------------------|-------------------|--------------------|
| | | | -\$325.00 | -\$76.53 |
| Amazon Boot & hiking shoes | 3/8/2024 | \$108.48 | \$108.48 | |
| Amazon Jacket & Boots | | \$246.96 | \$246.96 | |
| Amazon return Boots | | -\$106.97 | -\$106.97 | |
| | | | | \$0.00 |
| | | Total Available | -\$76.53 | -\$1,564.13 |

Available

CEMETERY REVOLVING FY2024

| Date | Description | 16111004 | | 16111002 | | PC | Balance |
|-----------|------------------------------|------------|----------|----------|----------|--------|-------------|
| | | Revenue | Admin | Mark out | Returns | | |
| | Previous Balance from FY2023 | | | | | | \$82,130.50 |
| 7/7/2023 | Admin Winans MP | | \$100.00 | | | | 100.00 |
| | Mark out Winans MP | | | \$75.00 | | | 75.00 |
| 7/19/2023 | Admin Tosti IP | | \$100.00 | | | | 100.00 |
| | Mark out Tosti IP | | | \$75.00 | | | 75.00 |
| | Admin Pomeroy IP | | \$100.00 | | | | 100.00 |
| 7/21/2023 | Bank St Fence All Cape Fence | | | | 3,000.00 | | -3,000.00 |
| | Mileage Robbin Kelley | | | | 179.76 | | -179.76 |
| 7/25/2023 | Admin Singletary D IP | | \$100.00 | | | | 100.00 |
| | Admin Singletary K IP | | \$100.00 | | | | 100.00 |
| | Mark out Singletary IP | | | \$75.00 | | | 75.00 |
| | Admin Branley IP | | \$100.00 | | | | 100.00 |
| | Lot Sale Morrison IP | \$495.00 | | | | 55.00 | 495.00 |
| 7/31/2023 | Lot Sale Roth IP | \$810.00 | | | | 90.00 | 810.00 |
| 8/2/2023 | Admin Clarke EV | | \$100.00 | | | | 100.00 |
| | Mark out Clarke EV | | | \$75.00 | | | 75.00 |
| | Admin Tuttle MP | | \$100.00 | | | | 100.00 |
| 8/3/2023 | Lot Sale Watson EV | \$720.00 | | | | 80.00 | 720.00 |
| | Lot Sale Snik IP | \$450.00 | | | | 50.00 | 450.00 |
| 8/4/2023 | Admin Glazer PG | | \$100.00 | | | | 100.00 |
| | Admin Davis MP | | \$100.00 | | | | 100.00 |
| | Mark out Davis MP | | | \$75.00 | | | 75.00 |
| | Mark out Johnson IP | | | \$75.00 | | | 75.00 |
| | Mark out Lopes EV | | | \$75.00 | | | 75.00 |
| | Admin Morris IP | | \$100.00 | | | | 100.00 |
| 8/8/2023 | Lot Sale Omalley MP | \$2,160.00 | | | | 240.00 | 2,160.00 |
| | Admin Olkkola EV | | \$100.00 | | | | 100.00 |
| | Admin Mack EV | | \$100.00 | | | | 100.00 |
| | Admin Lavin IP | | \$100.00 | | | | 100.00 |
| 8/15/2023 | Lot Sale Finnegan MP | \$5,760.00 | | | | 640.00 | 5,760.00 |
| 8/23/2023 | Lot Sale Dunkin IP | \$1,620.00 | | | | 180.00 | 1,620.00 |

| | | | | | | |
|--|------------|----------|-------|----------|--------|-----------|
| Lot Sale Trimboli MP | \$3,600.00 | | | | 400.00 | 3,600.00 |
| Lot Sale Johnson IP | \$720.00 | | | | 80.00 | 720.00 |
| Mark out Falla IP | | \$75.00 | | | | 75.00 |
| Admin Nickerson J EV | | \$100.00 | | | | 100.00 |
| 8/30/2023 Admin Dunkin IP | | \$100.00 | | | | 100.00 |
| Admin Primavera EV | | \$100.00 | | | | 100.00 |
| Admin Watson EV | | \$100.00 | | | | 100.00 |
| Lot Sale Daley IP | \$720.00 | | | | 80.00 | 720.00 |
| 9/2/2023 Amazon Hose | | | | 45.99 | | -45.99 |
| 9/5/2023 Lot Sale Coombes IP | \$450.00 | | | | 50.00 | 450.00 |
| 9/11/2023 Admin Johnson IP | | \$100.00 | | | | 100.00 |
| Admin Falla IP | | \$100.00 | | | | 100.00 |
| Admin Hutchins EV | | \$100.00 | | | | 100.00 |
| Mark out Dunkin IP | | \$100.00 | | | | 100.00 |
| Admin Brown IP | | \$100.00 | | | | 100.00 |
| Mark out Josselyn IP | | \$75.00 | | | | 75.00 |
| Mark out Winans MP | | \$75.00 | | | | 75.00 |
| Mark out Britten MP | | \$75.00 | | | | 75.00 |
| Mark out Heap IP | | \$75.00 | | | | 75.00 |
| Admin Combes IP | | \$75.00 | | | | 175.00 |
| Mark out Chamberlain IP | | \$75.00 | | | | 75.00 |
| 9/15/2023 Admin Josselyn IP | | \$100.00 | | | | 100.00 |
| Admin Cronan IP | | \$100.00 | | | | 100.00 |
| Admin Chamberlain IP | | \$100.00 | | | | 100.00 |
| 9/27/2023 Lot Sale Pitchford IP | 720.00 | | | | 80.00 | 720.00 |
| Admin Osmon IP | | 100.00 | | | | 100.00 |
| Admin Cleeves IP | | 100.00 | | | | 100.00 |
| Mark out Cleeves IP | | | 75.00 | | | 75.00 |
| Admin O'Connell IP | | 100.00 | | | | 100.00 |
| Admin Torrey Hesse IP | | 100.00 | | | | 100.00 |
| 10/4/2023 Lot Return Jackson Hibbert PG | | | | | | -400.00 |
| Lot Return Patricia Perry EV | | | | | | -900.00 |
| 10/6/2023 Cape Cod Fence Pine Grove Repair | | | | | | -2,710.00 |
| Paul Sweetser Stake EV Flag Poles | | | | 2,710.00 | | -500.00 |
| 10/12/2023 Admin Curran IP | | 100.00 | | | | 100.00 |
| Admin Smith EV | | 100.00 | | | | 100.00 |
| Mark out Cronan IP | | | 75.00 | | | 75.00 |

| | | | | | | | |
|--|--|--------|----------|--------|-----------|--------|------------|
| Mark out Higgins IP | | | | 75.00 | | | 75.00 |
| Admin Snik IP | | 100.00 | | | | | 100.00 |
| Mark out Snik IP | | | | 75.00 | | | 75.00 |
| Admin Andersen MP | | 100.00 | | | | | 100.00 |
| Admin Tamas MP | | 100.00 | | | | | 100.00 |
| Mark out Andersen MP | | | | 75.00 | | | 75.00 |
| 10/13/2023 Warren A Nichols Bank St Cem weed control | | | | | 300.00 | | -300.00 |
| Warren A Nichols Prepare Base for Flags PoleBase | | | | | 400.00 | | -400.00 |
| 10/16/2023 Henry T Crosby & Sons Flag Pole Base | | | | | 24,951.00 | | -24,951.00 |
| Henry T Crosby & Sons 2' wide skirt for lights | | | | | 20,100.00 | | -20,100.00 |
| 10/27/2023 Lot Sale Czech EV | | | 1,440.00 | | | 160.00 | 1,440.00 |
| Lot Sale Hooper EV | | | 495.00 | | | 55.00 | 495.00 |
| Mark out Funk EV | | | | 75.00 | | | 75.00 |
| Admin Meeker IP | | 100.00 | | | | | 100.00 |
| 11/7/2023 Admin Witherell IP | | 100.00 | | | | | 100.00 |
| Mark out Witherell IP | | | | 75.00 | | | 75.00 |
| Admin Cook EV | | 100.00 | | | | | 100.00 |
| Admin Hatom EV | | 100.00 | | | | | 100.00 |
| Admin Kissack IP | | 100.00 | | | | | 100.00 |
| 11/9/2023 Warren A Nichols Sod Veterans Circle | | | | | 1,000.00 | | -1,000.00 |
| Farrell Electric Install lights & Electric EV | | | | | 2,150.00 | | -2,150.00 |
| Amazon Light Fixtures for Vet Circle | | | | | 96.98 | | -96.98 |
| 11/14/2023 Lot Sale Goodwin EV | | | 5,040.00 | | | 560.00 | 5,040.00 |
| 11/16/2023 Lot Sale Wilson E IP | | | 450.00 | | | 50.00 | 450.00 |
| Mark out Anderson MP | | | | 75.00 | | | 75.00 |
| Admin Wilson E IP | | 100.00 | | | | | 100.00 |
| Mark out Lynch SH | | | | 75.00 | | | 75.00 |
| Mark out Marshall MP | | | | 75.00 | | | 75.00 |
| 11/21/2023 Admin Duke IP | | 100.00 | | | | | 100.00 |
| Admin Simons EV | | 100.00 | | | | | 100.00 |
| 12/1/2023 Admin Oswell EV | | 100.00 | | | | | 100.00 |
| 12/5/2023 Returned Mark out Witherell IP | | | | -75.00 | | | -75.00 |
| 12/8/2023 WebServices of America Software EV | | | | | 7,000.00 | | -7,000.00 |
| 12/11/2023 Admin Box IP | | 100.00 | | | | | 100.00 |
| Admin Peterson IP | | 100.00 | | | | | 100.00 |
| Admin Davies MP | | 100.00 | | | | | 100.00 |
| Mark out Brown B IP | | | | 75.00 | | | 75.00 |

| | | | | | | | | | |
|------------|--------------------------------------|----------|--------|--|-------|--|--|----------|-----------|
| 12/15/2023 | Hamco Flagpoles & Flags | | | | | | | | -4,061.00 |
| 1/2/2024 | Admin Ryan EV | | 100.00 | | | | | 4,061.00 | 100.00 |
| | Admin Beatty IP | | 100.00 | | | | | | 100.00 |
| 1/5/2024 | Liberty Metalworks Bank St | | | | | | | 1,900.00 | -1,900.00 |
| 1/11/2024 | Young & Fancy Sign Bank St Cem | | | | | | | 2,088.00 | -2,088.00 |
| 1/26/2024 | Lot Sale Ford SH | 1,440.00 | | | | | | | 1,440.00 |
| | Mark out Ford | | | | 75.00 | | | | 75.00 |
| | Lot Sale Forker MP | 810.00 | | | | | | | 810.00 |
| | Lot Sale Omalley MP | 720.00 | | | | | | | 720.00 |
| | Lot Sale Sullivan MP | 1,440.00 | | | | | | | 1,440.00 |
| 2/6/2024 | Lot Sale Bocock/Sullivan MP | 2,160.00 | | | | | | | 2,160.00 |
| | Admin Sullivan MP | | 100.00 | | | | | | 100.00 |
| 2/22/2024 | Lot Sale Bocock/Sullivan MP | 720.00 | | | | | | | 720.00 |
| | Mark out Ryan EV | | | | 75.00 | | | | 75.00 |
| 2/26/2024 | Admin Bascom, J EV | | 100.00 | | | | | | 100.00 |
| | Admin Bascom, C EV | | 100.00 | | | | | | 100.00 |
| | Mark out Bascom EV | | | | 75.00 | | | | 75.00 |
| | Admin Barnicle IP | | 100.00 | | | | | | 100.00 |
| 3/8/2024 | Ahead with Class Veteran Day | | | | | | | | |
| | Mayflower Book | | | | | | | 750.00 | -750.00 |
| 3/8/2024 | Lot Sale Whitehead EV | 1,440.00 | | | | | | 87.99 | -87.99 |
| | Town Clerk Death Certificate Hendron | | | | | | | 10.00 | 10.00 |
| 3/15/2024 | Lot Sale Kraniotakis MP | 810.00 | | | | | | | 1,440.00 |
| | Admin Preston IP | | 100.00 | | | | | | 100.00 |
| 3/22/2024 | Admin Conner IP | | 100.00 | | | | | | 100.00 |
| | Admin Kraniotakis MP | | 100.00 | | | | | | 100.00 |
| 3/25/2024 | Lot Sale Bender EV | | | | | | | | 720.00 |
| 3/28/2024 | Mark out Conner IP | | | | | | | 80.00 | 75.00 |
| | Mark out White MP | | | | 75.00 | | | | 75.00 |
| | Mark out Swanson IP | | | | 75.00 | | | | 75.00 |
| | Mark out Shearer IP | | | | 75.00 | | | | 75.00 |
| | Mark out Peterson IP | | | | 75.00 | | | | 75.00 |
| | Mark out Ruggles D SH | | | | 75.00 | | | | 75.00 |
| | Mark out Ruggles E SH | | | | 75.00 | | | | 75.00 |
| | Mark out Hitchcock IP | | | | 75.00 | | | | 75.00 |
| | Mark out Watson EV | | | | 75.00 | | | | 75.00 |
| 4/5/2024 | WebServices of America Software EV | | | | | | | 975.00 | -975.00 |

| | | | | | | |
|--|--------|-------|--------|----------|--|-----------|
| Mackenzie Tree Services IP & Smith Cem | | | | 2,500.00 | | -2,500.00 |
| Mackenzie Tree Mt Pleasant New Road | | | | 3,750.00 | | -3,750.00 |
| 4/8/2024 Young & Fancy Sign Evergreen Cem | | | | 2,820.00 | | -2,820.00 |
| 4/9/2024 Admin O'Brien IP | 100.00 | | | | | 100.00 |
| Admin Griswold IP | 100.00 | | | | | 100.00 |
| Mark out Hadjian MP | | 75.00 | | | | 75.00 |
| Mark out Casey IP | | 75.00 | | | | 75.00 |
| 4/12/2024 Childs T-Base Mt Pleasant New Road | | | 277.76 | | | -277.76 |
| 4/22/2024 Admin Casey IP | 100.00 | | | | | 100.00 |
| 5/3/2024 Admin Swanson IP | 100.00 | | | | | 100.00 |
| Admin Ruggles SH | 100.00 | | | | | 100.00 |

| | | | | | | | |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|
| | \$35,910.00 | \$6,100.00 | \$2,925.00 | \$1,300.00 | \$81,653.48 | \$4,010.00 | 44,132.02 |
| Admin | \$6,100.00 | | | | | | |
| Mark outs | \$2,925.00 | | | | | | |
| Total Deposited into revolving | \$44,935.00 | | | | | | |

| | | | | | | |
|------------------------------------|--|--|--|--|--|------------------|
| Encumbered | | | | | | |
| Blue Flax Design | | | | | | -14,615.11 |
| John Fougere - Hawks Nest Stones | | | | | | -3,200.00 |
| Blue Stone Tablets - Crosby & Sons | | | | | | -4,865.00 |
| Available Balance | | | | | | 21,451.91 |

Robbin Kelley

From: Sarah Eaton
Sent: Friday, April 19, 2024 10:36 AM
To: Robbin Kelley
Subject: Re: Training Dates for New Website

Thank you Robbin,
I have you scheduled for the April 30th Training. This is virtual over Zoom.

Sarah Eaton

Information Technology Director
Town of Harwich
732 Main Street, Harwich MA 02645
508-430-7570

From: Robbin Kelley <rkelley@harwich-ma.gov>
Sent: Thursday, April 18, 2024 7:38 AM
To: Sarah Eaton <seaton@harwich-ma.gov>
Subject: RE: Training Dates for New Website

I would like to attend the April 30th meeting.

Robbin

From: Sarah Eaton <seaton@harwich-ma.gov>
Sent: Wednesday, April 17, 2024 3:31 PM
To: Town of Harwich Department Heads <harwichdeptheads@harwich-ma.gov>
Cc: Town of Harwich Assistant Department Heads <harwichassistdeptheads@harwich-ma.gov>
Subject: Training Dates for New Website

Good Afternoon,

The new website is in the final stages before we go live in June. The next steps are training for the website.
Please note that each session is limited to 12 participants.

Tuesday April 23 is for System Administrators - This is for who will be using the website for more than just department page updates and calendar postings.

Tuesday April 30 is for users that would be making changes to their respective department pages, i.e. updating information, adding calendar events, etc. This will be aimed for users who currently make changes to their department pages.

Tuesday May 14 in the afternoon is a work session for any of the users to be able to have questions answered and go over any questions you may have.

Please let me know who should attend. Also, for users who are just editors on pages I can also give training sessions at a later date or individual help. If you have any questions I'm happy to answer them.

| | Tuesday, April 23 | Tuesday, April 30 | Tuesday, April 14 |
|------------------------------------|-----------------------------------|----------------------------------|------------------------------|
| Topic | Introduction to Web Evolve | User Basics | Homepage Management |
| Who should attend? | System Administrators | Website Editors | System Administrators |
| Start at 9 AM, end at 12 PM | Organizations | Web Evolve Introduction | Managing your Homepage |
| | Web Evolve Introduction | Editing Basics | Work Session and Q&A |
| | The HCMS | Page Management & Best Practices | |
| | Permissions | | |
| Topic | User Basics | Forms | Work Session |
| Who should attend? | System Administrators | Users managing Forms | Any User |
| Start at 1 PM, end at 4 PM | Editing Basics | Using Forms | Work Session and Q&A |
| | Page Management & Best Practices | | |

Sarah Eaton

Information Technology Director
 Town of Harwich
 732 Main Street, Harwich MA 02645
 508-430-7570

ROCKLAND TRUST

2036 Washington Street
Hanover, MA 02339

1003273 02 AB 0.507 **AUTO TO 0 0741 02645-271799 -C01-P03276-I



Robbin Kelley
Town of Harwich
Robbin Kelley Cemetery Administrator
732 Main Street
Harwich, MA 02645-2717

June 30, 2023



Your Monthly Portfolio Statement

June 1, 2023 - June 30, 2023

Town of Harwich Cemetery Perpetual Care Agency

ROCKLAND TRUST

2036 Washington Street
Hanover, MA 02339

Last year was a record year for Rockland Trust's Investment Management Group despite the challenging economic headwinds! As you know, we are committed to supporting you and your family and are grateful for your relationship and trust in us.

Your financial advisor(s)

Relationship Manager: Barbara Howard (781) 982-6776 barbara.howard@rocklandtrust.com
Relationship Manager: David Schiller +1 (781) 982-6518 david.schiller@rocklandtrust.com
Portfolio Manager: Brian Callow, CFA (781) 982-6460 brian.callow@rocklandtrust.com
Administrator: Ericka Penney +1 (781) 982-6773 ericka.penney@rocklandtrust.com
Administrator: Greg Rando (508) 957-1162 Gregory.Rando@RocklandTrust.com

Accounts Included In This Statement

xxxx0303 Town of Harwich Cemetery Perpetual Care Agency

This page intentionally left blank.



Table of Contents

| Schedules | Page |
|-------------------------------|------|
| Overview of Your Account..... | 5 |
| Portfolio Holdings..... | 6 |
| Your Transaction Detail..... | 10 |
| For Your Information..... | 12 |

This page intentionally left blank.



Overview of Your Account - xxxx0303 Town of Harwich Cemetery Perpetual Care Agency

Investment Objective: Custom IPS

Activity Summary

| | This Period (\$) | Year to Date (\$) |
|-------------------------------------|---------------------|---------------------|
| Beginning Market Value | 436,999.89 | 0.00 |
| Cash & Security Transfers | 0.00 | 0.00 |
| Contributions | 0.00 | 446,658.96 |
| Income & Capital Gain Distributions | 1,638.12 | 5,333.19 |
| Fees | -131.08 | -620.22 |
| Withdrawals | 0.00 | 0.00 |
| Change in Account Value | 8,669.69 | -4,195.31 |
| Market Value on Jun 30, 2023 | \$447,176.62 | \$447,176.62 |

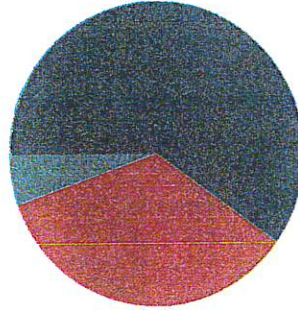
Income Earned

| | This Period (\$) | Year to Date (\$) |
|--|-------------------|-------------------|
| Taxable Income | 0.00 | 0.00 |
| Tax-Exempt Income | 1,639.36 | 5,335.75 |
| Tax-Deferred Income | 0.00 | 0.00 |
| Total Income Earned | \$1,639.36 | \$5,335.75 |
| Total Short Term Realized Capital Gain/Loss | \$0.00 | \$888.18 |
| Total Long Term Realized Capital Gain/Loss | \$0.00 | \$0.00 |
| Total Realized Capital Gain/Loss | \$0.00 | \$888.18 |

This summary is for your reference. It is not intended for tax-reporting purposes.

Asset Allocation on June 30, 2023

| | Market Value (\$) | Percent |
|------------------------------|---------------------|----------------|
| Common Stock | 267,879.84 | 59.91% |
| Diversifying Taxable Funds | 155,265.01 | 34.72% |
| Money Market Funds | 24,031.77 | 5.37% |
| Total of Your Account | \$447,176.62 | 100.00% |



Portfolio Holdings on June 30, 2023

| | Number of Shares | Market Value | Cost Basis | Est. Ann. Inc. | % of |
|--|------------------|---------------------------------------|---|-----------------------------------|---------------|
| | Share Price | Accrued Inc. / Unrealized G/L | /Yield at Market | Account | Account |
| Equity | | | | | |
| Common Stock | | | | | |
| Industrials | | | | | |
| Emerson Electric Co (CUSIP:291011104) | 160.00 90.39 | 14,462.40 0.00 | 15,597.94 -1,135.54 | 332.80 2.30% | 3.24% |
| Rockwell Automation Inc (CUSIP:773903109) | 39.00 329.45 | 12,848.55 0.00 | 10,605.27 2,243.28 | 184.08 1.43% | 2.87% |
| Total Industrials | | \$27,310.95 \$0.00 | \$26,203.21 \$1,107.74 | \$516.88 1.89% | 6.11% |
| Consumer Discretionary | | | | | |
| McDonald's Corp (CUSIP:580135101) | 46.00 298.41 | 13,726.86 0.00 | 12,317.42 1,409.44 | 279.68 2.04% | 3.07% |
| Total Consumer Discretionary | | \$13,726.86 \$0.00 | \$12,317.42 \$1,409.44 | \$279.68 2.04% | 3.07% |
| Consumer Staples | | | | | |
| Coca-Cola Co/The (CUSIP:191216100) | 214.00 60.22 | 12,887.08 98.44 | 13,293.38 -406.30 | 393.76 3.06% | 2.88% |
| General Mills Inc (CUSIP:370334104) | 145.00 76.70 | 11,121.50 0.00 | 12,352.55 -1,231.05 | 342.20 3.08% | 2.49% |
| Kimberly-Clark Corp (CUSIP:494368103) | 113.00 138.06 | 15,600.78 133.34 | 15,333.10 267.68 | 533.36 3.42% | 3.49% |
| PepsiCo Inc (CUSIP:713448108) | 71.00 185.22 | 13,150.62 0.00 | 12,591.84 558.78 | 359.26 2.73% | 2.94% |
| Procter & Gamble Co/The (CUSIP:742718109) | 106.00 151.74 | 16,084.44 0.00 | 16,071.57 12.87 | 398.88 2.48% | 3.60% |
| Unilever PLC (CUSIP:904767704) | 247.00 52.13 | 12,876.11 0.00 | 12,604.06 272.05 | 435.21 3.38% | 2.88% |
| Total Consumer Staples | | \$81,720.53 \$231.78 | \$82,246.50 -\$525.97 | \$2,462.67 3.01% | 18.28% |



Portfolio Holdings on June 30, 2023 (continued)

| | Number of Shares | Market Value Accrued Inc. | Cost Basis / Unrealized G/L | Est. Ann. Inc. / Yield at Market | % of Account |
|---|---------------------|--------------------------------|------------------------------------|-------------------------------------|-----------------|
| Equity (continued) | | | | | |
| Common Stock (continued) | | | | | |
| Financials | | | | | |
| American International Group Inc (CUSIP:026874784) | 202.00 57.54 | 11,623.08 0.00 | 12,502.36 -879.28 | 290.88 2.50% | 2.60% |
| Bank of America Corp (CUSIP:060505104) | 493.00 28.69 | 14,144.17 0.00 | 15,680.57 -1,536.40 | 433.84 3.07% | 3.16% |
| Total Financials | | \$25,767.25 \$0.00 | \$28,182.93 -\$2,415.68 | \$724.72 2.81% | 5.76% |
| Health Care | | | | | |
| Abbott Laboratories (CUSIP:002824100) | 98.00 109.02 | 10,683.96 0.00 | 11,089.80 -405.84 | 199.92 1.87% | 2.39% |
| Bristol-Myers Squibb Co (CUSIP:110122108) | 194.00 63.95 | 12,406.30 0.00 | 13,834.76 -1,428.46 | 442.32 3.57% | 2.77% |
| Eli Lilly & Co (CUSIP:532457108) | 26.00 468.98 | 12,193.48 0.00 | 9,040.46 3,153.02 | 117.52 0.96% | 2.73% |
| Johnson & Johnson (CUSIP:478160104) | 100.00 165.52 | 16,552.00 0.00 | 17,168.36 -616.36 | 476.00 2.88% | 3.70% |
| Merck & Co Inc (CUSIP:58933Y105) | 115.00 115.39 | 13,269.85 83.95 | 12,752.19 517.66 | 335.80 2.53% | 2.97% |
| Pfizer Inc (CUSIP:717081103) | 423.00 36.68 | 15,515.64 0.00 | 19,438.65 -3,923.01 | 693.72 4.47% | 3.47% |
| Total Health Care | | \$80,621.23 \$83.95 | \$83,324.22 -\$2,702.99 | \$2,265.28 2.81% | 18.03% |
| Information Technology | | | | | |
| HP Inc (CUSIP:40434L105) | 357.00 30.71 | 10,963.47 93.71 | 10,263.25 700.22 | 374.85 3.42% | 2.45% |
| Total Information Technology | | \$10,963.47 \$93.71 | \$10,263.25 \$700.22 | \$374.85 3.42% | 2.45% |

Portfolio Holdings on June 30, 2023 (continued)

| | Number of Shares | Market Value Accrued Inc. | Cost Basis / Unrealized G/L | Est. Ann. Inc. Yield at Market | % of Account |
|--|---------------------|------------------------------|--------------------------------|-----------------------------------|-----------------|
| | Share Price | | | | |
| Cash and Equivalents | | | | | |
| <i>Capital Portfolio</i> | | | | | |
| Fidelity Treasury Portfolio (CUSIP:31607A885) | 24,031.77 1.00 | 24,031.77 96.71 | 24,031.77 0.00 | 1,218.41 5.07% | 5.37% |
| Total Capital Portfolio | | \$24,031.77 \$96.71 | \$24,031.77 \$0.00 | \$1,218.41 5.07% | 5.37% |
| Total Cash and Equivalents | | \$24,031.77 \$96.71 | \$24,031.77 \$0.00 | \$1,218.41 5.07% | 5.37% |
| Total For Your Portfolio | | \$447,176.62 \$506.15 | \$452,260.11 -\$5,083.49 | \$12,491.75 2.79% | 100.00% |

Your Transaction Detail

| Trade Date | Transaction Description | Amount | Accrued Income | Realized G/L |
|---------------------------------|--|------------------|----------------|---------------|
| Disbursements | | | | |
| <i>Fees</i> | | | | |
| June 12, 2023 | Investment Management Fee, Computed for 12020303 | -131.08 | | 0.00 |
| Total Fees | | -\$131.08 | \$0.00 | \$0.00 |
| Total Disbursements | | -\$131.08 | \$0.00 | \$0.00 |
| Corporate Actions/Income | | | | |
| <i>Dividends</i> | | | | |
| June 1, 2023 | Daily Rate Income on Fidelity Treasury Portfolio For Period of 05/01/23 to 05/31/23 Due on 06/01/23 | 98.39 | | 0.00 |
| June 6, 2023 | Cash Dividend 0.6999999 USD Southern Co/The For 219.00 Shares Due on 06/06/23 With Ex Date 05/12/23 | 153.30 | | 0.00 |
| June 6, 2023 | Cash Dividend 1.1899999 USD Johnson & Johnson For 100.00 Shares Due on 06/06/23 With Ex Date 05/22/23 | 119.00 | | 0.00 |
| June 7, 2023 | Cash Dividend 0.2315949 USD iShares 7-10 Year Treasury Bond ETF For 99.00 Shares Due on 06/07/23 With Ex Date 06/01/23 | 22.93 | | 0.00 |
| June 7, 2023 | Cash Dividend 0.2196809 USD iShares 3-7 Year Treasury Bond ETF For 417.00 Shares Due on 06/07/23 With Ex Date 06/01/23 | 91.61 | | 0.00 |
| June 7, 2023 | Cash Dividend 0.1970519 USD iShares 1-3 Year Treasury Bond ETF For 781.00 Shares Due on 06/07/23 With Ex Date 06/01/23 | 153.90 | | 0.00 |
| June 7, 2023 | Cash Dividend 0.2922149 USD iShares 0-5 Year TIPS Bond ETF For 106.00 Shares Due on 06/07/23 With Ex Date 06/01/23 | 30.97 | | 0.00 |
| June 7, 2023 | Cash Dividend 0.269256 USD iShares MBS ETF For 257.00 Shares Due on 06/07/23 With Ex Date 06/01/23 | 69.20 | | 0.00 |
| June 9, 2023 | Cash Dividend 1.1299999 USD Eli Lilly & Co For 26.00 Shares Due on 06/09/23 With Ex Date 05/12/23 | 29.38 | | 0.00 |
| June 9, 2023 | Cash Dividend 0.5199999 USD Emerson Electric Co For 160.00 Shares Due on 06/09/23 With Ex Date 05/11/23 | 83.20 | | 0.00 |
| June 9, 2023 | Cash Dividend 0.41 USD Pfizer Inc For 423.00 Shares Due on 06/09/23 With Ex Date 05/11/23 | 173.43 | | 0.00 |
| June 12, 2023 | Cash Dividend 1.1799999 USD Rockwell Automation Inc For 39.00 Shares Due on 06/12/23 With Ex Date 05/12/23 | 46.02 | | 0.00 |



Your Transaction Detail (continued)

| Trade Date | Transaction Description | Amount | Accrued Income | Realized G/L |
|--|---|--------------------|----------------|---------------|
| xxxx0303 Town of Harwich Cemetery Perpetual Care Agency (Continued) | | | | |
| Corporate Actions/Income (Continued) | | | | |
| <i>Dividends (Continued)</i> | | | | |
| June 15, 2023 | Cash Dividend 0.8099999 USD Consolidated Edison Inc For 137.00 Shares Due on 06/15/23 With Ex Date 05/16/23 | 110.97 | | 0.00 |
| June 15, 2023 | Cash Dividend 0.4702 USD Unilever PLC For 247.00 Shares Due on 06/15/23 With Ex Date 05/18/23, \$1.24 for 0.01% Depository Fee withheld | 114.90 | | 0.00 |
| June 20, 2023 | Cash Dividend 1.52 USD McDonald's Corp For 46.00 Shares Due on 06/20/23 With Ex Date 06/02/23 | 69.92 | | 0.00 |
| June 30, 2023 | Cash Dividend 0.3599999 USD American International Group Inc For 202.00 Shares Due on 06/30/23 With Ex Date 06/15/23 | 72.72 | | 0.00 |
| June 30, 2023 | Cash Dividend 1.2649999 USD PepsiCo Inc For 71.00 Shares Due on 06/30/23 With Ex Date 06/01/23 | 89.82 | | 0.00 |
| June 30, 2023 | Cash Dividend 0.22 USD Bank of America Corp For 493.00 Shares Due on 06/30/23 With Ex Date 06/01/23 | 108.46 | | 0.00 |
| Total Dividends | | \$1,638.12 | \$0.00 | \$0.00 |
| Total Corporate Actions/Income | | \$1,638.12 | \$0.00 | \$0.00 |
| Cash Sweep Activity | | | | |
| June 30, 2023 | Sweep sales totaling -85.06 units of Fidelity Treasury Portfolio for Portfolio-01 (Capital) (1 Transactions) | 85.06 | | 0.00 |
| June 30, 2023 | Sweep purchases totaling 1,592.10 units of Fidelity Treasury Portfolio for Portfolio-01 (Capital) (10 Transactions) | -1,592.10 | | 0.00 |
| Total Cash Sweep Activity | | -\$1,507.04 | \$0.00 | \$0.00 |
| Total xxxx0303 Town of Harwich Cemetery Perpetual Care Agency | | \$0.00 | \$0.00 | \$0.00 |

For Your Information

We appreciate your business. A strong testament to good service is when a client refers a friend or relation to us as a prospective client. If you know of someone who could benefit from our services, please feel free to contact your relationship manager or contact Bill Mahoney at (781) 982-6523 email: William.Mahoney@rocklandtrust.com.

The Investment Management Group offers a variety of investment portfolios to meet your needs. Please contact your Relationship Manager with any change in your financial circumstances, your investment objective or any special factors you may want to have considered in the management of your account.

Disclosure Statements:

Investments in stocks, bonds, mutual funds and other securities are not bank deposits or obligations, are not guaranteed by any bank and are not insured or guaranteed by the FDIC, the Federal Reserve Board, or any other government agency. Investment in stocks, bonds and mutual funds involves risk, including possible loss of principal.

Rockland Trust provides administrative services for some mutual funds used as investments in client accounts. When such an arrangement is in place, the mutual fund company may compensate Rockland Trust directly for the services rendered, which may be up to maximum fee of .35% of the average fund balance per annum. Mutual fund performance is stated net of any administrative and other costs imposed by the mutual fund company, which may include compensation to Rockland Trust.

Rockland Trust uses a third party service provider for all class action filings. The service provider may receive up to 20% of the class action proceeds recovered as compensation for their services. The fee may be charged directly to the account or netted from the proceeds collected.

Rockland Trust may receive investment related services from some brokerage firms in exchange for trades it directs to those firms. These services include proprietary and third party research that assists us in our investment decision-making process. Research may involve computer software and services supporting such investment research and services. While we believe that all clients benefit from the research and services we receive, it may be that we use research services provided by commissions paid to brokers by most but not necessarily all of our clients. Examples of third party research providers that we may use include Bloomberg, Factset, Morningstar, TradeWeb and SEI.





MT Pleasant New Street









