

Town of Wiscasset Investment Accounts

	<u>Reserve Account</u>		<u>Endowment Account</u>	
Asset Allocation Summary				
Common/Preferred Stock	0	0%	972,459	56%
Fixed Income	8,834,461	84%	721,903	41%
Cash Equivalents	<u>1,632,696</u>	<u>16%</u>	<u>59,717</u>	<u>3%</u>
Total Asset Value	10,467,157	100%	1,754,079	100%
Bond Maturities				
Less Than 1 Year	829,652	9%	100,422	14%
1 - 5 Years	3,840,567	43%	287,471	40%
5 - 10 Years	3,911,747	45%	275,191	38%
10 - 15 Years	0	0%	58,819	8%
15 - 20 Years	181,943	2%	0	0%
20+ Years	<u>70,552</u>	1%	<u>0</u>	0%
Total	8,834,461	100%	721,903	0%
Bond Ratings				
Aaa	2,238,712	25%	58,819	8%
Aa1	728,921	8%	95,807	13%
A1	2,922,194	34%	385,941	54%
Baa1	738,843	8%	53,011	7%
Non-Investment Grade	0	0%	0	0%
Not Rated	<u>2,205,791</u>	<u>25%</u>	<u>128,326</u>	<u>18%</u>
Total	8,834,461	100%	721,903	100%