

ACS ENVR DIVISION INVESTMENT REPORT INTERIM YEAR 1999

| FUND | 6/30/99 # Shares | Reference Date | VALUE | Reference Date | VALUE | ANNUAL CHANGE | PERCENT |
|-----------------------------|---------------------|----------------|--------------|----------------|--------------|------------------|---------|
| VANGUARD | | | | | | | |
| Treasury Money Market | NA | 12/31/98 | \$23,382.50 | 6/30/99 | \$23,888.78 | \$506.28 | 2.12% |
| Fixed Income LT Corporate | 3565.12 | 12/31/98 | \$31,901.70 | 6/30/99 | \$30,303.56 | (\$1,598.14) | -5.27% |
| FIDELITY | | | | | | | |
| Daily Income Trust | NA | 12/31/98 | \$41,694.54 | 6/30/99 | \$42,825.19 | \$1,130.65 | 2.64% |
| Puritan | 1995.964 | 12/31/98 | \$39,394.39 | 6/30/99 | \$41,256.57 | \$1,862.18 | 4.51% |
| Stong Government Securities | 2751.99 | 12/31/98 | \$28,886.32 | 6/30/99 | \$28,483.09 | (\$403.23) | -1.42% |
| JANUS | | | | | | | |
| Janus Twenty | 129.75 | 12/31/98 | \$6,915.68 | 6/30/99 | \$8,147.00 | \$1,231.32 | 15.11% |
| ACS Investment Pool | 6.4 | 12/31/97 | \$23,497.30 | 12/31/98 | \$29,308.00 | \$5,810.70 | 19.83% |
| TOTAL | | | \$195,672.43 | | \$204,212.19 | \$8,539.76 | 4.18% |

Division of Environmental Chemistry, American Chemical Society
Summary Comparison of Operating Income and Expenses
for
1999 YTD, 1998 and 1997

| | <u>1999 YTD</u> | <u>1998</u> | <u>1997</u> |
|--------------------------------|----------------------|---------------------|---------------------|
| INCOME | | | |
| ACS Allotment: | 9,181.84 | 11,956.22 | 11,349.09 |
| Contributions: | 4,537.30 | 7,864.37 | 6,378.90 |
| Dues: | 37,277.78 | 69,076.87 | 73,018.73 |
| Interest & Dividends: | 430.52 | 1,119.03 | 686.08 |
| Other Income: | 2,044.73 | 3,319.04 | 4,705.44 |
| Publications: | 4,238.92 | 11,636.73 | 11,327.65 |
| Preprints: | 2,001.15 | 2,116.00 | 4,353.60 |
| Royalties: | 2,237.77 | 9,520.73 | 6,974.05 |
| Social/Dinners | 1,598.00 | 2,147.50 | 1,784.39 |
| TOTAL INCOME | \$59,309.09 | \$107,119.76 | \$109,250.28 |
| EXPENSES | | | |
| Administration: | 10,222.18 | 14,378.03 | 6,836.63 |
| Awards: | 10,282.50 | 5,794.07 | 5,938.96 |
| Program: | 2,846.52 | 5,044.70 | 7,796.48 |
| Publications: | 63,401.36 | 47,702.27 | 67,288.44 |
| EnvirofACS: | 7,433.89 | 8,342.81 | 9,030.38 |
| Preprints: | 55,967.47 | 39,359.46 | 58,204.31 |
| WTQA | 0.00 | 0.00 | 53.75 |
| Social Expenses: | 4,888.35 | 6,057.03 | 4,654.69 |
| Division Dinner | 2,789.39 | 2,127.57 | 3,450.01 |
| Receptions: | 2,098.96 | 3,929.46 | 1,204.68 |
| TOTAL EXPENSES | \$91,640.91 | \$78,976.10 | \$92,515.20 |
| TOTAL INCOME - EXPENSES | (\$32,331.82) | \$28,143.66 | \$16,735.08 |
| TRANSFERS | | | |
| TO Vanguard | 0.00 | 0.00 | 10,000.00 |
| TO Janus | 0.00 | 5,000.00 | 0.00 |
| TOTAL TRANSFERS | 0.00 | 5,000.00 | 10,000.00 |
| OVERALL TOTAL | (\$32,331.82) | \$23,143.66 | \$6,735.08 |