

ACS ENVR DIVISION INVESTMENT REPORT CALENDAR YEAR 1999

FUND	12/31/99 # Shares	Reference Date	VALUE	Reference Date	VALUE	ANNUAL CHANGE	PERCENT
VANGUARD							
Treasury Money Market	NA	12/31/98	\$23,382.50	12/31/99	\$24,447.20	\$1,064.70	4.55%
Fixed Income LT Corporate	3565.12	12/31/98	\$31,901.70	12/31/99	\$29,914.38	(\$1,987.32)	-6.23%
FIDELITY							
Daily Income Trust	NA	12/31/98	\$41,694.54	12/31/99	\$43,922.54	\$2,228.00	5.34%
Puritan	1995.964	12/31/98	\$39,394.39	12/31/99	\$40,520.40	\$1,126.01	2.86%
Stong Government Securities	2751.99	12/31/98	\$28,886.32	12/31/99	\$28,532.26	(\$354.06)	-1.23%
JANUS							
Janus Twenty	136.69	12/31/98	\$6,915.68	12/31/99	\$11,404.05	\$4,488.37	64.90%
ACS Investment Pool	6.4	12/31/98	\$29,308.00	12/31/98	\$33,947.57	\$4,639.57	15.83%
STRONG							
Money Market (Note 1)	NA	12/31/98	\$26,286.15	12/31/99	\$33,385.87	\$7,099.72	5.08%
TOTAL			\$227,769.28	\$246,074.27		\$18,304.99	5.51%

Note 1: Percent change for this fund and TOTAL has been adjusted for the contributions deposited to the fund.

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ACS Investment Pool	6.4		12/31/97	12/31/98	\$23,497.30	12/31/98	\$28,308.00	\$5,810.70	24.73% not updated
TOTAL					\$195,672.43		\$208,048.83	\$12,376.40	6.33%