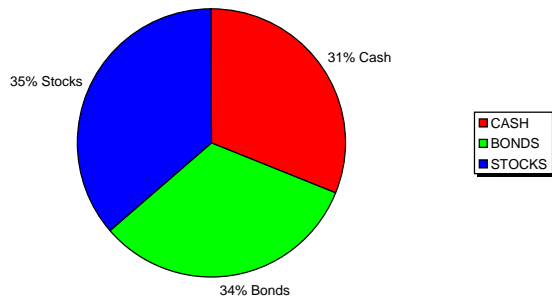


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	ENVIRONMENTAL DIVISION INVESTMENT REPORT														
2	December 31, 2006														
3	(compared to December 31, 2005)														
4		12/31/2006	Previous Value		Current Value			INTERNAL %	INT OR DIV INCOME IN PERIOD	PRINCIPAL CHANGE IN PERIOD	PRINCIPAL ADDED IN PERIOD	CASH	BONDS	STOCKS	TOTAL
5	FUND	# Shares	Reference Date	VALUE	Reference Date	VALUE	CHANGE	RETURN							
6															
7	VANGUARD														
8															
9	Prime Money Mkt (Treasury)	NA	12/31/2005	\$28,831.11	12/31/2006	\$30,239.00	\$1,407.89	4.88%	\$1,407.89	\$0.00		\$30,239.00			
10	Long Term Inv Grade	5612.366	12/31/2005	\$50,473.41	12/31/2006	\$51,914.39	\$1,440.98	2.85%	\$2,832.54	-\$1,391.56			\$51,914.39		
11															
12	FIDELITY														
13															
14	Cash Reserves	NA	12/31/2005	\$51,700.61	12/31/2006	\$60,774.15	\$9,073.54	4.86%	\$2,510.56	\$0.00	\$6,562.98	\$60,774.15			
15	Puritan	3196.524	12/31/2005	\$55,615.59	12/31/2006	\$63,834.58	\$8,218.99	14.78%	\$4,392.92	\$3,826.07	(from Janus)			\$63,834.58	
16	Wells Fargo Gov Sec	4154.057	12/31/2005	\$41,456.58	12/31/2006	\$42,911.40	\$1,454.82	3.51%	\$1,986.16	-\$531.34			\$42,911.40		
17															
18	Fidelity Cash Reserves Check	% DIST							report	\$4,533.63					
19	Division	55.376							Division	\$2,510.56					
20	Hancock	44.624							Hancock	\$2,023.07					
21	TOTAL	100.000	12/30/2005	\$98,650.83	12/31/2006	\$109,747.44	(calc f14+f33)	sum	\$4,533.63						
22	Report \$ \$109,747.44 (Enter here)														
23															
24															
25	ACS POOL	6.834	12/31/2005	\$38,095.98	12/31/2006	\$42,817.11	\$4,721.13	12.39%	\$956.47	\$3,764.66				\$42,817.11	
26															
27															
28	TOTAL			\$266,173.28		\$292,490.63	\$26,317.35	7.42%	\$14,086.54	\$5,667.83	\$6,562.98	\$91,013.15	\$94,825.79	\$106,651.69	\$292,490.63
29															
30															
31															
32															
33	HANCOCK														
34	Fidelity Cash Reserves	NA	12/31/2005	\$46,950.22	12/31/2006	\$48,973.29	\$2,023.07	4.31%	\$2,023.07	\$0.00		\$48,973.29			
35															
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TOTAL INC+APPRECIATION: **\$19,754.37** CHANGE \$ **total** **\$26,317.35**
CHANGE % **not incl added prin** **7.42%** CHANGE % **incl added principal** **9.89%**