

Las Vegas Meeting 9/7/97

Division of Environmental Chemistry
Investment Report

		Current Value* (7/31/97) # (6/30/97)	Initial Investment
Fidelity	Puritan	33,174.80*	20,000
	Daily Income Trust	38,755.46*	(46,557+)
Strong	Gov Securities Income	25,884.77*	20,000
		<u>\$97,815.03</u>	<u>86,557</u>
Vanguard	Treasury MMP	11,826.67#	10,000
	Long Term Corp.	26,424.54#	20,000
		<u>\$38,251.21</u>	<u>30,000</u>
		<u>\$136,066.24</u>	<u>116,556.95</u>

+ includes investment into & cash out of Magellan

ACS Investment Pool : 21,803.42

Change from 3/31/97 exclusive of ACS Investment Pool
\$ 8,103.18 (6.3%)

Withdrawals	to Division	
12/16/94	\$ 5,000	not repaid
11/21/95	\$ 5,000	not repaid
2/27/95	\$ 10,000	not repaid

\$ 157,869.66