

ACS ENVR DIVISION INVESTMENT REPORT INTERIM YEAR 1999

FUND	6/30/99		YEAR 1999		ANNUAL CHANGE	PERCENT
	# Shares	Reference Date	VALUE	Reference Date		
VANGUARD						
Treasury Money Market	NA	12/31/98	\$23,382.50	6/30/99	\$23,888.78	2.12%
Fixed Income LT Corporate	3565.12	12/31/98	\$31,901.70	6/30/99	\$30,303.56	-5.27%
FIDELITY						
Daily Income Trust	NA	12/31/98	\$41,694.54	6/30/99	\$42,825.19	2.64%
Puritan	1995.964	12/31/98	\$39,394.39	6/30/99	\$41,256.57	4.51%
Stong Government Securities	2751.99	12/31/98	\$28,886.32	6/30/99	\$28,483.09	-1.42%
JANUS						
Janus Twenty	129.75	12/31/98	\$6,915.68	6/30/99	\$8,147.00	15.11%
ACS Investment Pool	6.4	12/31/97	\$23,497.30	12/31/98	\$29,308.00	19.83%
TOTAL			\$195,672.43		\$204,212.19	4.18%

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