

ACS ENVR DIVISION INVESTMENT REPORT August 24, 2001

FUND	# Shares	Reference Date	VALUE	Reference Date	VALUE	ANNUAL CHANGE	PERCENT	CASH	BONDS	STOCKS
VANGUARD										
Treasury Money Market*	NA	12/31/00	\$25,911.28	06/30/01	\$26,580.05	\$668.77	2.58%	\$26,580		
Fixed Income LT Corporate	4057.979	12/31/00	\$33,423.23	06/30/00	\$34,666.06	\$1,242.83	3.72%		\$34,666	
FIDELITY										
Daily Income Trust	NA	12/31/00	\$46,606.67	07/31/01	\$47,912.06	\$1,303.39	2.80%	\$47,912		
Puritan	2353.738	12/31/00	\$43,670.63	07/31/01	\$43,991.36	\$320.73	0.73%			\$43,991
Strong Government Securities	3033.233	12/31/00	\$31,771.76	07/31/01	\$33,570.04	\$1,798.26	5.66%		\$33,570	
JANUS										
Janus Twenty	140.645	01/01/01	\$7,707.35	06/30/01	\$6,203.85	(\$1,503.50)	-19.51%			\$6,204
ACS Investment Pool * changed to Prime MIM Fund	6.4	12/31/00	\$32,440.64	12/31/00	\$32,440.64	\$0.00	0.00%			\$32,441
TOTAL										
Strong Money Market(Hancock)	NA	12/31/00	\$221,533.58	06/30/01	\$225,364.06	\$3,830.48	1.73%	\$74,492.11	\$68,236.10	\$62,635.85
			\$35,369.79	06/30/01	\$36,205.75	\$835.96	2.36%			

