

ACS ENVR DIVISION INVESTMENT REPORT CALENDAR YEAR 2001

FUND	12/31/01 # Shares	Reference Date	VALUE	Reference Date	VALUE	ANNUAL CHANGE	PERCENT	CASH	BONDS	STOCKS
VANGUARD										
Treasury Money Market	NA	12/31/01	\$26,990.48	6/30/02	\$27,234.30	\$243.82	0.90%	\$27,234		
Fixed Income LT Corporate	4220.088	12/31/01	\$36,630.36	6/30/02	\$37,974.23	\$1,343.87	3.67%		\$37,974	
FIDELITY										
Cash Reserves	NA	12/31/01	\$48,478.29	6/30/02	\$48,903.17	\$424.88	0.88%	\$48,903		
Puritan	2445.384	12/31/01	\$43,209.94	6/30/02	\$41,695.62	(\$1,514.32)	--3.50%			\$41,696
Strong Government Securities	3205.894	12/31/01	\$34,591.59	6/30/02	\$35,895.83	\$1,304.24	3.77%		\$35,896	
JANUS										
Janus Twenty	141.88	12/31/01	\$5,456.70	6/30/02	\$4,548.67	(\$908.03)	-16.64%			\$4,549
ACS Investment Pool	6.4	12/31/01	\$31,181.17	12/31/01	\$31,181.17	\$0.00	0.00%			\$31,181
Strong Money Market(Hancock)	NA	12/31/01	\$36,692.61	6/30/02	\$36,943.91	\$251.30	0.68%			
TOTAL			\$226,538.53		\$227,432.99	\$894.46	0.39%	\$76,137.47	\$73,870.06	\$77,425.46

