

ACS ENVR DIVISION INVESTMENT REPORT CALENDAR YEAR 2000

FUND	12/31/00 # Shares	Reference Date	VALUE	Reference Date	VALUE	ANNUAL CHANGE	PERCENT	CASH	BONDS	STOCKS	
VANGUARD											
Treasury Money Market	NA	12/31/99	\$24,447.20	12/31/00	\$25,911.28	\$1,464.08	5.99%	\$25,911.28			
Fixed Income LT Corporate	3956.477	12/31/99	\$29,914.38	12/31/00	\$33,423.23	\$3,508.85	11.73%		\$33,423.23		
FIDELITY											
Daily Income Trust	NA	12/31/99	\$43,922.54	12/31/00	\$46,608.67	\$2,686.13	6.12%	\$46,608.67			
Puritan	2319.205	12/31/99	\$40,520.40	12/31/00	\$43,670.63	\$3,150.23	7.77%			\$43,670.63	
Stong Government Securities	3000.169	12/31/99	\$28,532.26	12/31/00	\$31,771.78	\$3,239.52	11.35%		\$31,771.78		
JANUS											
Janus Twenty	140.645	12/31/99	\$11,404.05	12/31/00	\$7,707.35	(\$3,696.70)	-32.42%			\$7,707.35	
ACS Investment Pool	6.4	12/31/99	\$33,947.57	12/31/00	\$32,440.64	(\$1,506.93)	-4.44%			\$32,440.64	
STRONG											
Money Market	NA	12/31/99	\$33,385.87	12/31/00	\$35,369.79	\$1,983.92	5.94%	\$35,369.79			
TOTAL								\$256,903.37	\$10,829.10	\$65,195.01	\$83,818.62

