

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	12/31/00	\$25,911.28	12/31/01	\$26,990.48	\$1,079.20	4.16%	\$26,990		
Fixed Income LT Corporate	4220.088	12/31/00	\$33,423.23	12/31/01	\$36,630.36	\$3,207.13	9.60%		\$36,630	
FIDELITY										
Daily Income Trust	NA	12/31/00	\$46,608.67	12/31/01	\$48,478.29	\$1,869.62	4.01%	\$48,478		
Puritan	2445.384	12/31/00	\$43,670.63	12/31/01	\$43,209.94	(\$460.69)	-1.05%			\$43,210
Stong Government Securities	3205.894	12/31/00	\$31,771.78	12/31/01	\$34,591.59	\$2,819.81	8.88%		\$34,592	
JANUS										
Janus Twenty	141.86	01/01/01	\$7,707.35	12/31/01	\$5,456.70	(\$2,250.65)	-29.20%			\$5,457
ACS Investment Pool	6.4	12/31/00	\$32,440.64	12/31/01	\$31,181.17	(\$1,259.47)	-3.88%			\$31,181
Strong Money Market(Hancock)	NA	12/31/00	\$35,369.79	12/31/01	\$36,692.61	\$1,322.82	3.74%			
TOTAL			\$221,533.58		\$226,538.53	\$5,004.95	2.26%	\$75,468.77	\$71,221.95	\$79,847.81

