

ACS ENVR DIVISION INVESTMENT REPORT CALENDAR YEAR 2002

FUND	12/31/01 # Shares	Reference Date	VALUE	Reference Date	VALUE	ANNUAL CHANGE	PERCENT	CASH	BONDS	STOCKS
<b>VANGUARD</b>										
Treasury Money Market	NA	12/31/01	\$26,990.48	12/31/02	\$27,436.09	\$445.61	1.65%	\$27,436		
Fixed Income LT Corporate	4220.088	12/31/01	\$36,630.36	12/31/02	\$41,473.58	\$4,843.22	13.22%		\$41,474	
<b>FIDELITY</b>										
Cash Reserves	NA	12/31/01	\$48,478.29	12/31/02	\$49,261.31	\$783.02	1.62%	\$49,261		
Puritan	2445.384	12/31/01	\$43,209.94	12/31/02	\$39,790.94	(\$3,419.00)	-7.91%			\$39,791
Stong Government Securities	3205.894	12/31/01	\$34,591.59	12/31/02	\$38,241.49	\$3,649.90	10.55%		\$38,241	
<b>JANUS</b>										
Janus Twenty	141.88	12/31/01	\$5,456.70	12/31/02	\$4,145.99	(\$1,310.71)	-24.02%			\$4,146
ACS Investment Pool	6.4	12/31/01	\$31,181.17	12/31/02	\$27,363.17	(\$3,818.00)	-12.24%			\$27,363
Strong Money Market(Hancock)	NA	12/31/01	\$36,692.61	12/31/02	\$37,167.07	\$474.46	1.29%			
<b>TOTAL</b>			<b>\$226,538.53</b>		<b>\$227,712.57</b>	<b>\$1,174.04</b>	<b>0.52%</b>	<b>\$76,697.40</b>	<b>\$79,715.07</b>	<b>\$71,300.10</b>

