

A	B	C	D	E	F	G	H	I	J	K	L	M
ENVIRONMENTAL DIVISION INVESTMENT REPORT DECEMBER 31, 2004												
	12/31/2004	Value	Value	Reference Date	Value	Reference Date	Value	ANNUAL CHANGE	PERCENT	INT OR DIV INCOME IN PERIOD	PRINCIPAL CHANGE IN PERIOD	STOCKS
FUND	# Shares	Reference Date	VALUE	Reference Date	VALUE	Reference Date	VALUE	CHANGE	PERCENT	PERIOD	IN PERIOD	BONDS
7	VANGUARD											
9	Prime Money Mkt (Treasury)	NA	12/31/03	\$27,682.00	12/31/2004	\$27,988.82	\$306.82	1.11%	\$306.82	\$0.00	\$27,988.82	
10	Fixed Income LT Corporate	4889.942	12/31/03	\$44,088.02	12/31/2004	\$48,008.46	\$3,940.44	8.94%	\$2,544.57	\$1,395.87		\$48,008.46
12	FIDELITY											
13												
14	Cash Reserves	NA	12/31/03	\$49,702.86	12/31/2004	\$50,229.11	\$526.25	1.06%	\$526.25	\$0.00	\$50,229.11	
15	Puritan	2803.979	12/31/03	\$48,625.38	12/31/2004	\$53,135.40	\$4,510.02	9.28%	\$3,147.04	\$1,362.98		\$53,135.40
16	Strong Government Securities	3780.245	12/31/03	\$39,324.85	12/31/2004	\$40,599.83	\$1,274.98	3.24%	\$1,822.81	-\$547.83		\$40,599.83
17	JANUS											
18												
19												
20	Janus Twenty	143.673	12/31/03	\$5,195.24	12/31/2004	\$6,436.55	\$1,241.31	23.89%	\$1.69	\$1,239.62		\$6,436.55
21												
22	ACS Investment Pool	6.502	12/31/03	\$32,119.38	12/31/2004	\$34,772.41	\$2,653.03	8.26%	\$745.45	\$1,907.58		\$34,772.41
23												
24												
25												
26	TOTAL						\$261,170.58	\$14,452.85	5.86%	\$9,094.63	\$5,356.22	\$68,608.29
27												\$94,344.36
28												
29	HANCOCK											
30	Strong Money Market	NA	12/31/03	\$43,447.48	12/31/2004	\$43,793.57	\$346.09	0.80%	\$346.09	\$0.00	\$43,793.57	
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