

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	ENVIRONMENTAL DIVISION INVESTMENT REPORT														
2	December 31, 2005														
3															
4		12/31/2005	Value		Value				INT OR DIV	PRINCIPAL	PRINCIPAL				
5	FUND	# Shares	Reference Date	VALUE	Reference Date	VALUE	CHANGE	PERCENT	INCOME IN	CHANGE	ADDED	CASH	BONDS	STOCKS	TOTAL
6									PERIOD	IN PERIOD	IN PERIOD				
7	VANGUARD														
8															
9	Prime Money Mkt (Treasury)	NA	12/31/2004	\$27,988.82	12/31/2005	\$28,831.11	\$842.29	3.01%	\$842.29	\$0.00		\$28,831.11			
10	Long Term Inv Grade	5301.829	12/31/2004	\$48,008.46	12/31/2005	\$50,473.41	\$2,464.95	5.13%	\$2,653.53	-\$188.58			\$50,473.41		
11															
12	FIDELITY														
13															
14	Cash Reserves	NA	12/31/2004	\$50,229.11	12/31/2005	\$51,700.61	\$1,471.50	2.93%	\$1,471.50	\$0.00		\$51,700.61			
15	Puritan	2969.332	12/31/2004	\$53,135.40	12/31/2005	\$55,615.59	\$2,480.19	4.67%	\$737.53	\$1,742.66				\$55,615.59	
16	Wells Fargo Gov Sec-frn Stro	3963.345	12/31/2004	\$40,599.83	12/31/2005	\$41,456.58	\$856.75	2.11%	\$1,971.15	-\$1,114.40			\$41,456.58		
17															
18	JANUS														
19															
20	Janus Twenty (closed, in Money Mrkt)		12/31/2004	\$6,436.55	12/31/2005	\$6,562.98	\$126.43	1.96%		\$126.43		\$6,562.98			
21															
22	ACS Investment Pool	6.687	12/31/2004	\$34,772.41	12/31/2005	\$38,095.98	\$3,323.57	9.56%	\$771.41	\$2,552.16				\$38,095.98	
23															
24															
25		TOTAL		\$261,170.58		\$272,736.26	\$11,565.68	4.43%	\$8,447.41	\$3,118.27	\$0.00	\$87,094.70	\$91,929.99	\$93,711.57	\$272,736.26
26									3.10%	1.14%					
27															
28															
29	HANCOCK														
30	Wells Fargo-closed, in Money Market		12/31/2004	\$43,793.57	12/31/2005	\$46,950.22	\$3,156.65	7.21%	\$630.97	\$1,095.76	\$1,429.92	\$46,950.22			
31	(note: principal added during period = \$1429.92)														
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