

The Multistate Environmental Response Trust

Financial Statements
December 31, 2020 through 2015

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INDEPENDENT AUDITORS' REPORT

Opinion

We have audited the accompanying special purpose financial statements of The Multistate Environmental Response Trust, which comprise the statements of net trust assets as of December 31, 2020, 2019, 2018, 2017 and 2016, and the related statements of changes in net trust assets, and cash flows for the each of five years then ended, and the related notes to the special purpose financial statements.

In our opinion, the special purpose financial statements referred to above present fairly, in all material respects, the financial position of The Multistate Environmental Response Trust as of December 31, 2020, 2019, 2018, 2017, and 2016, and the results of its operations and its cash flows for each of five years then ended in accordance with the special purpose basis of accounting detailed in Note 2 of the special purpose financial statements.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Special Purpose Financial Statements section of our report. We are required to be independent of The Multistate Environmental Response Trust and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Basis of Accounting

We draw attention to Note 2 of the special purpose financial statements, which describes the basis of accounting. As described in Note 2 to the special purpose financial statements, the special purpose financial statements were prepared on a basis of accounting which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter. The special purpose basis of accounting has been used in order to present the amount of net trust assets available for payment of current and future environmental actions and administrative expenses of The Multistate Environmental Response Trust.

Adjustment to Prior Period Financial Statement

The special purpose financial statements of The Multistate Environmental Response Trust as of December 31, 2015, were audited by other auditors whose report dated March 1, 2018, expressed an unmodified opinion on those financial statements. As discussed in Note 2 to the special purpose financial statements, The Multistate Environmental Trust has adjusted its 2015 financial statements to record costs and certain credits for open budget years as described under the special purpose accounting methods. The other auditors reported on the financial statements before this adjustment.

As part of our audits of the December 31, 2020, 2019, 2018, 2017, and 2016, financial statements, we also audited the adjustments to the December 31, 2015, financial statements to apply the adjustment described in Note 2. In our opinion, such adjustments are appropriate and have been properly applied. We were not engaged to audit, review, or apply any procedures to The Multistate Environmental Response Trust's 2015 financial statements other than with respect to the adjustments and, accordingly, we do not express an opinion or any other form of assurance on the December 31, 2015 financial statements as a whole.

Responsibilities of Management for the Special Purpose Financial Statements

Management is responsible for the preparation and fair presentation of the special purpose financial statements in accordance with the basis of accounting described in Note 2; this includes determining that the special purpose basis of accounting is an acceptable basis for the preparation of the financial

statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Special Purpose Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

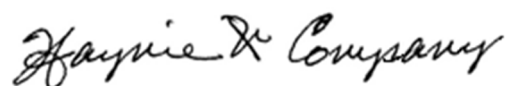
In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the special purpose financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the special purpose financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of The Multistate Environmental Response Trust's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the special purpose financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the special purpose financial statements as a whole. The supplementary information presented on pages 18 through 73 is presented for the purposes of additional analysis and are not a required part of the special purpose financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the special purpose financial statements. The information has been subjected to the auditing procedures applied in the audits of the special purpose financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the special purpose financial statements or to the special purpose financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the special purpose financial statements as a whole.



Salt Lake City, Utah
March 21, 2022

The Multistate Environmental Response Trust
Statement of Net Trust Assets
December 31, 2020 through 2015

	2020	2019	2018	2017	2016	2015
Assets						
Cash and cash equivalents	\$ 7,674,137	\$ 7,243,264	\$ 16,231,024	\$ 14,654,353	\$ 7,956,731	\$ 5,671,631
Money market funds	121,520,240	139,259,816	69,359,872	33,403,639	38,588,160	62,927,662
Accounts receivable, net	1,098,820	766,888	1,791,665	829,492	271,046	1,403,669
Investments	843,307,229	846,536,847	1,055,816,111	1,126,935,249	1,159,284,584	1,147,011,098
Total assets	<u>\$ 973,600,426</u>	<u>\$ 993,806,815</u>	<u>\$ 1,143,198,672</u>	<u>\$ 1,175,822,733</u>	<u>\$ 1,206,100,521</u>	<u>\$ 1,217,014,060</u>
Liabilities						
Accounts payable	\$ 10,085,289	\$ 7,828,232	\$ 11,510,322	\$ 11,794,712	\$ 13,130,437	\$ 6,807,663
Retainage payable	176,438	-	1,128,293	665,280	242,291	-
Deferred revenue	-	-	-	-	-	31,000
Total liabilities	<u>\$ 10,261,727</u>	<u>\$ 7,828,232</u>	<u>\$ 12,638,615</u>	<u>\$ 12,459,992</u>	<u>\$ 13,372,728</u>	<u>\$ 6,838,663</u>
Net Trust Assets	<u>\$ 963,338,699</u>	<u>\$ 985,978,583</u>	<u>\$ 1,130,560,057</u>	<u>\$ 1,163,362,741</u>	<u>\$ 1,192,727,793</u>	<u>\$ 1,210,175,397</u>

The accompanying notes are an integral part of the financial statements.

The Multistate Environmental Response Trust
Statement of Changes in Net Trust Assets
For the years ended December 31, 2020 through 2015

	2020	2019	2018	2017	2016	2015
Net Trust Assets, Beginning of Year	\$ 985,978,583	\$ 1,130,560,057	\$ 1,163,362,741	\$ 1,192,727,793	\$ 1,210,175,397	\$ 69,992,889
Additions to Net Trust Assets						
Anadarko litigation settlement proceeds	-	-	-	-	1,196,727	1,150,647,502
Lease and property use	153,861	128,695	280,796	350,540	269,444	1,493,201
Property sale proceeds, net	241,206	1,139,330	2,234,411	420,050	3,840,938	4,349,571
Net investment return	10,222,041	29,187,648	17,611,596	6,344,282	9,290,215	(353,980)
Other Sites Program applicant funding	-	14,367,291	-	-	-	-
Total additions	<u>10,617,108</u>	<u>44,822,964</u>	<u>20,126,803</u>	<u>7,114,872</u>	<u>14,597,324</u>	<u>1,156,136,294</u>
Deductions from Net Trust Assets						
Administrative Expenses	4,127,816	4,098,255	3,734,116	3,477,891	3,435,819	3,340,578
Environmental Costs						
Regulatory compliance/O&M	6,346,395	6,098,592	6,618,285	6,019,059	5,734,878	4,713,561
New environmental actions	18,780,203	32,733,540	38,353,085	21,617,253	18,550,717	5,546,377
Technical team/project management	3,924,289	4,275,746	4,088,299	3,851,562	2,960,204	2,089,235
Trustee fees	276,551	447,060	629,420	820,841	791,633	392,468
Regulator oversight	571,553	326,322	338,161	783,286	502,633	479,886
Legal and accounting	1,100,265	1,087,790	945,554	586,779	501,633	233,676
Cost reimbursement	(1,870,080)	(1,498,233)	(1,777,433)	(676,747)	(432,589)	(841,995)
Total Environmental Costs	<u>29,129,176</u>	<u>43,470,817</u>	<u>49,195,371</u>	<u>33,002,033</u>	<u>28,609,109</u>	<u>12,613,208</u>
Other Sites Program distributions	-	141,835,366	-	-	-	-
Total deductions	<u>33,256,992</u>	<u>189,404,438</u>	<u>52,929,487</u>	<u>36,479,924</u>	<u>32,044,928</u>	<u>15,953,786</u>
Change in Net Trust Assets	<u>(22,639,884)</u>	<u>(144,581,474)</u>	<u>(32,802,684)</u>	<u>(29,365,052)</u>	<u>(17,447,604)</u>	<u>1,140,182,508</u>
Net Trust Assets, End of Year	<u>\$ 963,338,699</u>	<u>\$ 985,978,583</u>	<u>\$ 1,130,560,057</u>	<u>\$ 1,163,362,741</u>	<u>\$ 1,192,727,793</u>	<u>\$ 1,210,175,397</u>

The accompanying notes are an integral part of the financial statements.

The Multistate Environmental Response Trust
Statement of Cash Flows
For the years ended December 31, 2020 through 2015

	2020	2019	2018	2017	2016	2015
Cash Flows from Operating Activities						
Proceeds from Anadarko Litigation Settlement	\$ -	\$ -	\$ -	\$ -	\$ 1,196,727	\$ 1,150,647,502
Proceeds from lease and property use	153,861	128,695	291,796	361,540	216,444	1,508,701
Net proceeds from sale of property	241,206	1,139,330	2,234,411	420,050	3,840,938	4,349,571
Proceeds from Other Sites Program applicant funding	-	14,367,291	-	-	-	-
Disbursements for Administrative Expenses	(4,074,353)	(4,013,833)	(3,791,094)	(3,291,001)	(3,416,945)	(3,228,627)
Disbursements for Environmental Costs	(27,081,075)	(47,340,845)	(49,932,944)	(34,671,104)	(20,908,295)	(10,119,591)
Disbursements for Other Sites Program	-	(141,835,366)	-	-	-	-
Net Cash Flows from Operating Activities	<u>(30,760,361)</u>	<u>(177,554,728)</u>	<u>(51,197,831)</u>	<u>(37,180,515)</u>	<u>(19,071,131)</u>	<u>1,143,157,556</u>
Cash Flows from Investing Activities						
Proceeds from investment income	10,855,383	21,963,569	17,972,153	11,382,679	7,182,631	4,021,854
Net proceeds from maturities and purchases of investments	20,826,231	147,138,454	35,413,526	33,131,029	14,791,434	(1,142,087,513)
Disbursements for investment management fees	(490,380)	(535,055)	(611,177)	(635,571)	(617,834)	(440,070)
Net Cash Flows from Investing Activities	<u>31,191,234</u>	<u>168,566,968</u>	<u>52,774,502</u>	<u>43,878,137</u>	<u>21,356,231</u>	<u>(1,138,505,729)</u>
Net Change in Cash and Cash Equivalents	430,873	(8,987,760)	1,576,671	6,697,622	2,285,100	4,651,827
Cash and Cash Equivalents, Beginning of Year	<u>7,243,264</u>	<u>16,231,024</u>	<u>14,654,353</u>	<u>7,956,731</u>	<u>5,671,631</u>	<u>1,019,804</u>
Cash and Cash Equivalents, End of Year	<u>\$ 7,674,137</u>	<u>\$ 7,243,264</u>	<u>\$ 16,231,024</u>	<u>\$ 14,654,353</u>	<u>\$ 7,956,731</u>	<u>\$ 5,671,631</u>

The accompanying notes are an integral part of the financial statements.

The Multistate Environmental Response Trust
Notes to Financial Statements
For the years ended December 31, 2020 through 2015

Note 1 - Description of the Multistate Trust

The Multistate Environmental Response Trust (Multistate Trust) was established on February 14, 2011 as part of the global bankruptcy settlement involving Tronox Incorporated and related entities (collectively, Tronox) pursuant to the Consent Decree and Environmental Settlement Agreement filed in the United States Bankruptcy Court for the Southern District of New York on November 23, 2010 in the matter of *In re: Tronox Incorporated, et al.*, Case No. 09-10156 (ALG) (Settlement Agreement).

The Multistate Environmental Response Trust Agreement (Trust Agreement) was entered into as part of the Settlement Agreement by Tronox et al (Settlers), Greenfield Environmental Multistate Trust LLC, not individually but solely in its representative capacity as Trustee of the Multistate Trust (Trustee), and the United States of America and the States of Alabama, Florida, Georgia, Idaho, Illinois, Indiana, Iowa, Kansas, Louisiana, Mississippi, Missouri, Nevada, New Jersey, New York, North Carolina, Ohio, Oklahoma, Pennsylvania, Tennessee, Texas, and Wisconsin (collectively, Beneficiaries). Under the Trust Agreement, the Trustee was appointed by the Bankruptcy Court to an initial ten-year term, and (by letter dated February 13, 2021 from the Beneficiaries) was reappointed for an additional three-year term.

The purposes of the Multistate Trust include, without limitation, owning, investigating, cleaning up, and facilitating the reuse of all or part of hundreds of former Tronox and Kerr-McGee (Tronox's predecessor) sites, if possible, in 31 states in collaboration with the Multistate Trust's Beneficiaries and to the extent of available funding pursuant to the Settlement Agreement and the Trust Agreement. In addition, the Multistate Trust assumed certain responsibilities for sites not owned by the Multistate Trust (including Non-Owned Service Stations and Other Sites in accordance with the Settlement Agreement and the Trust Agreement) and is responsible for paying certain future oversight costs and fulfilling other obligations as set forth in the Settlement Agreement and the Trust Agreement. Consistent with the terms of the Settlement Agreement and the Trust Agreement, the cash and investment assets of the Multistate Trust are held or custodied in multiple segregated accounts, as further described in Note 3.

Note 2 - Significant Accounting Policies

Basis of Presentation

The Multistate Trust's financial statements are prepared using special-purpose accounting methods adopted by the Multistate Trust. This method differs from accounting principles generally accepted in the United States (GAAP). The special-purpose accounting methods were adopted in order to present, to the Beneficiaries of the Multistate Trust, the amount of assets available for payment of current and future Environmental Actions (as defined in the Settlement Agreement and the Trust Agreement) and administrative costs of the Multistate Trust. Because of the purposes of the Multistate Trust, the nature of real property assets held by the Multistate Trust, and the uncertainty of the valuation of its real property assets, a special-purpose accounting method is a more appropriate accounting method under these unique circumstances. Since the accompanying special-purpose financial statements are not based on GAAP, accounting treatment by other parties for these same transactions may differ as to timing and amounts. The specific special-purpose accounting methods include the following:

- 1) The financial statements are prepared using the accrual basis of accounting as modified below.

The Multistate Environmental Response Trust
Notes to Financial Statements
For the years ended December 31, 2020 through 2015

Note 2 - Significant Accounting Policies (continued)

- 2) Funding from the Settlers is added directly to net trust assets. Costs incurred for the purpose of Environmental Actions are deducted directly from net trust assets. These funds do not represent income or expenses of the Multistate Trust. Under GAAP, these funds would be recorded as income to the Multistate Trust in the period that the funds were assigned to the Multistate Trust, and only if the funds could be reasonably estimated and their collectability was assured.
- 3) Costs of non-income producing assets, which will be exhausted during the life of the Multistate Trust and are not available for satisfying Environmental Actions, are deducted as they are incurred. These include costs of computer hardware, software, and insurance premiums. Under GAAP an asset would be recorded and amortized and/or depreciated over the period in which the related benefits are received.
- 4) The Multistate Trust records costs and associated liabilities in the annual budget year for which services are performed. The Multistate Trust may not receive notice of incurred costs until well after the budget year has passed; because of this unique uncertainty, all budget years remain open indefinitely. Under GAAP, accounting years would be closed and not reopened to record such costs and liabilities.
- 5) Investments are recorded at fair value. All interest income, net of investment expenses, along with net realized and unrealized gains and losses, are included in net investment return on the Statement of Changes in Net Trust Assets.
- 6) The environmental liabilities associated with the real property owned by the Multistate Trust constitute a contingent liability of the Multistate Trust for financial reporting purposes. Because of the extent, uncertainty, and difficulty of quantifying of these liabilities, the dollar value of the liabilities is speculative and, with the prior agreement of the Multistate Trust and the intended recipients of this audit, these liabilities have not been assigned a value in the financial statements. Under GAAP, environmental liabilities would be recognized and accrued.
- 7) Cost reimbursements are presented as a separate line item on the Statement of Changes in Net Trust Assets. Under GAAP, these cost reimbursements would be netted against the associated environmental costs.
- 8) The Multistate Trust does not record a deferred tax asset for net operating loss carryforwards or a deferred tax asset or liability arising from unrealized gains or losses on securities. See Note 9 for further disclosures relative to the Multistate Trust's tax reporting.

Administrative Expenses

Administrative costs including, but not limited to, property taxes, site security and property management not related to Environmental Actions, insurance, Trustee fees, legal and accounting fees, document, and information technology (IT) related costs and other costs, excluding expenses incurred in overseeing, managing and performing Environmental Actions, are paid directly from the segregated Multistate Trust Administrative Account.

The Multistate Environmental Response Trust
Notes to Financial Statements
For the years ended December 31, 2020 through 2015

Note 2 - Significant Accounting Policies (continued)

Total administrative expenses incurred for the years ended December 31, 2020 through 2015 are as follows:

<u>For the years ended December 31,</u>	
2020	\$ 4,127,816
2019	\$ 4,098,255
2018	\$ 3,734,116
2017	\$ 3,477,891
2016	\$ 3,435,819
2015	\$ 3,340,578

The Schedule of Budget to Actual Administrative Expenses for Multistate Trust Administrative Account (included in the Supplementary Information section of these financial statements) details the administrative costs for the years ended December 31, 2020 through 2015.

Account Segregation

In accordance with the Settlement Agreement and the Trust Agreement, all Multistate Trust accounts (other than the Multistate Trust Administrative Account and a limited number of Additional Accounts) are segregated by site for the purpose of funding future Environmental Actions and certain oversight costs related to each of the sites. Funding for a site may not be used for another site except as provided for in the Settlement Agreement and the Trust Agreement.

Cash and Cash Equivalents

The Multistate Trust considers unrestricted currency, demand deposits, and certificates of deposit with an initial maturity of three months or less to be cash and cash equivalents. Accordingly, the cash on the Statement of Net Trust Assets is included in cash and cash equivalents for Statement of Cash Flows purposes.

Money Market Funds

The Multistate Trust maintains segregated money market fund accounts to provide cash required to fulfill its environmental and administrative obligations. Investment income is recognized when earned. Money market funds are measured at fair value.

Investments

The Multistate Trust maintains segregated investment accounts in accordance with the terms of the Trust Agreement. Net realized and unrealized gains and losses, if any, relating to investment securities are recorded in the current period and as an addition or deduction in the Statement of Changes in Net Trust Assets. Investment income is recognized when earned. Investments are measured at fair value.

Accounts Payable

Accounts payable consist of outstanding invoices for environmental costs or administrative expenses.

The Multistate Environmental Response Trust
Notes to Financial Statements
For the years ended December 31, 2020 through 2015

Note 2 - Significant Accounting Policies (continued)

Disbursements

Payments by the Multistate Trust from an Environmental Cost Account (ECA) must be included in an annual budget approved by each site's Lead Agency, after consultation with the applicable Non-Lead Agency (if the Non-Lead Agency has requested such consultation).

Payments by the Multistate Trust from the Multistate Trust Administrative Account must be included in an annual budget approved by the United States.

No costs may be incurred or paid by the Multistate Trust or Trustee that are inconsistent with an approved budget; however, pursuant to the Trust Agreement, the Multistate Trust or Trustee may incur or pay ongoing or recurring costs approved in the prior year's budget between the time a proposed annual budget is submitted and the time it is approved.

Property Disposition

The Trustee must seek the site-specific Beneficiaries' approval to sell, lease, gift or dispose of all or part of a Multistate Trust Owned Site. Net proceeds from any disposition are distributed in accordance with the Settlement Agreement and the Trust Agreement. Net proceeds from the sale of Multistate Trust Owned Service Stations are maintained in segregated accounts for the State in which the service station is located.

Internal Multistate Trust Fund Transfers

Per Section 13(a) of the Settlement Agreement, the United States and the State in which a Multistate Trust Owned Site is located, after consultation with the Trustee, may jointly direct the Trustee to transfer funds from that Site's ECA to one or more ECAs for other sites located in the same State. In 2016, surplus funds in the amount of \$580,000 were transferred from the Birmingham Site ECA (former Petroleum Terminal at Birmingham, Alabama) to the Mobile Site ECA (former Plant at Mobile, Alabama) based on the funding needs for both Sites.

Prior Period Adjustments and Restatement

Invoices received for Lead and Non-Lead Agency oversight costs incurred between 2011 and 2013 (and approved in the applicable 2011 through 2013 budgets), resulted in an overstatement of Net Trust Assets, Beginning of Year and an understatement of accounts payable in the amount of \$1,139,472 for the year ended December 31, 2015.

Subsequent credits received for environmental costs incurred in 2015 (and included in approved in 2015 budgets) resulted in an understatement of Net Trust Assets, End of Year and an overstatement of accounts payable in the amount of \$15,303 for the year ended December 31, 2015. Subsequent lease payments received in budget year 2015 resulted in an understatement of Net Trust Assets, End of Year and an understatement of accounts receivable in the amount of \$1,722.

The special-purpose financial statements for the year ended December 31, 2015 have been restated to reflect a decrease in Net Trust Assets, Beginning of Year of \$1,139,472, a net increase in accounts payable of \$1,124,169, an increase in accounts receivable of \$1,722, and a net decrease in Net Trust Assets, End of Year of \$1,122,447.

The Multistate Environmental Response Trust
Notes to Financial Statements
For the years ended December 31, 2020 through 2015

Note 2 - Significant Accounting Policies (continued)

Estimates

The preparation of financial statements in conformity with the special-purpose accounting methods described above requires the Trustee to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions to net trust assets during the reporting periods. Accordingly, actual results may differ from those estimates.

Fair Value Measurement

The Multistate Trust follows the established fair value measurement framework. The framework provides a consistent definition of fair value, which focuses on an exit price between market participants in an orderly transaction and prioritizes, within the measurement of fair value, the use of market-based information over entity-specific information and establishes a three-level hierarchy for fair value measurements based on the transparency of information used in the valuation of an asset or liability as of the measurement date.

- Level 1 – Quoted prices are available in active markets for identical financial instruments as of the measurement date.
- Level 2 – Pricing inputs, including broker-dealer quotes, are generally those other than exchange quoted prices in active markets, which are either directly or indirectly observable as of the measurement date, and fair value is determined through the use of models or other valuation methodologies.
- Level 3 – Pricing inputs are unobservable and include situations where there is little, if any, market activity for the respective financial instrument as of the measurement date. The inputs into the determination of fair value require significant management judgment or estimation.

Money market funds and investments, which are both comprised of obligations of the United States and United States Government Treasuries, are measured at fair value and are classified within Level 1. The fair value of the money market funds and investments is estimated by the Trustee using market data applicable to the securities held. See Note 4 for the fair value and maturities of investments as of December 31, 2020 through 2015.

The following methods were used to estimate fair value for all other financial instruments:

Cash and cash equivalents

The carrying value of cash and cash equivalents approximates fair value as it is estimated at the net asset value reported by the issuing financial institution, since the instruments may be redeemed at this amount without restriction.

Accounts payable

The fair value of accounts payable is based on their carrying amounts, on the liquidity of these financial instruments, and on their short-term nature. Accordingly, the carrying value approximates the fair value of accrued liabilities for the years ended December 31, 2020 through 2015.

The Multistate Environmental Response Trust
Notes to Financial Statements
For the years ended December 31, 2020 through 2015

Note 2 - Significant Accounting Policies (continued)

Reclassifications

Certain accounts and balances in the prior year financial statements have been reclassified for comparative purposes to be consistent with their presentation in the Multistate Trust's current financial statements. Total net trust assets and changes in net trust assets are not altered by these reclassifications.

Note 3 - Multistate Trust Accounts and Beneficiaries

As required by the Settlement Agreement and the Trust Agreement, and as further described below, the Trustee has created segregated trust accounts for administrative matters, Owned Funded Sites, Owned Service Stations, Non-Owned Service Stations, and Other Sites. In addition, as authorized by and to comply with the Settlement Agreement and the Trust Agreement, the Trustee has divided such segregated accounts into Multistate Trust subaccounts (including for Owned Other Sites and Non-Owned Other Sites) dedicated for specific uses, as further described below.

Multistate Trust Administrative Account

The Multistate Trust Administrative Account, as defined in the Settlement Agreement and the Trust Agreement, was established to fund payment of real estate taxes, applicable income taxes, insurance, maintenance costs, and other fees, costs and expenses incurred in connection with the Trustee's administration of the Multistate Trust, but excluding expenses incurred in connection with the performance of Environmental Actions.

Multistate Trust Owned Funded Sites (OFSs)

Multistate Trust Owned Funded Sites transferred to the Multistate Trust are defined in the Settlement Agreement and the Trust Agreement, and are listed in Exhibits "A-1" and "A-2" of the Trust Agreement.

Multistate Trust Owned Service Stations (OSSs)

Multistate Trust Owned Service Stations (OSSs) are a subset of OFS, as defined in the Settlement Agreement and the Trust Agreement, and are listed in Exhibit "A-2" of the Trust Agreement.

Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)

Multistate Trust Non-Owned Service Stations are defined in the Settlement Agreement and the Trust Agreement, and are listed in Exhibit "A-5" of the Trust Agreement.

Multistate Trust Owned Other Sites (OOSs)

Certain Other Sites, as defined in the Settlement Agreement, were transferred to the Multistate Trust and are listed in Exhibits "A-3" and "A-4" of the Trust Agreement. (See Note 8 for funding information related to the Owned Other Sites.

Multistate Trust Non-Owned Other Sites (NOOSs)

A subset of sites defined in the Settlement Agreement as both Non-Owned Sites and Other are listed in Attachment B of the Settlement Agreement. (See Note 8 for funding information related to the Non-Owned Other Sites.)

The Multistate Environmental Response Trust
Notes to Financial Statements
For the years ended December 31, 2020 through 2015

Note 3 - Multistate Trust Accounts and Beneficiaries (continued)

Additional Accounts

Additional Accounts are segregated accounts maintained by the Multistate Trust that are not classified as OFSs, OSSs, NOSSs, OOSs or NOOSs in these financial statements. Additional Accounts include the Other Sites Account established pursuant to the Settlement Agreement (see Note 8 for additional information relative to the Other Sites program), an account established for sale proceeds relative to certain mining claims (listed in Exhibits “A-3” and “A-4” of the Trust Agreement), an account for a mineral lease (listed in Exhibit “B” of the Trust Agreement), an account for property lease proceeds (listed in Exhibit “A-3” of the Trust Agreement) and an account for the transfer of funds pursuant to the Settlement Agreement (see transfer of funds to the Sauget Site ECA referenced in the Settlement Agreement).

The Schedule of Multistate Trust Accounts and Beneficiaries (included in the Supplementary Information section of these financial statements) enumerates the Multistate Trust Accounts referenced in the Settlement Agreement and the Trust Agreement.

Note 4 - Investments

As of December 31, 2020 through 2015, the Multistate Trust’s investments, at fair value, consist of the following:

	Level 1					
	2020	2019	2018	2017	2016	2015
Investments:						
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 619
Money market funds	95,778	1,932,898	140,214,323	2,558,940	63,670	1,881,749
U.S. Treasury Bonds	843,211,451	844,603,949	915,601,788	1,124,376,309	1,159,220,914	1,145,128,730
Total Investments	<u>\$ 843,307,229</u>	<u>\$ 846,536,847</u>	<u>\$ 1,055,816,111</u>	<u>\$ 1,126,935,249</u>	<u>\$ 1,159,284,584</u>	<u>\$ 1,147,011,098</u>

The Schedule of Investments by Multistate Trust Account (included in the Supplementary Information section of these financial statements) provides the detail of investments by Multistate Trust Account for the years included in these financial statements.

The maturities of the Multistate Trust’s investments in U.S. Treasury Securities are as follows as of December 31, 2020 through 2015:

	U.S. Treasury Bonds					
	2020	2019	2018	2017	2016	2015
Maturities						
Less than 1 year	\$ 226,522,330	\$ 555,138,775	\$ 580,925,616	\$ 403,191,462	\$ 686,180,766	\$ 527,755,517
After 1 year through 5 years	616,689,121	289,465,174	334,676,172	721,184,847	473,040,148	617,373,213
Total U.S. Treasury Bonds	<u>\$ 843,211,451</u>	<u>\$ 844,603,949</u>	<u>\$ 915,601,788</u>	<u>\$ 1,124,376,309</u>	<u>\$ 1,159,220,914</u>	<u>\$ 1,145,128,730</u>

The Schedule of Investment Maturities by Multistate Trust Account (included in the Supplementary Information section of these financial statements) provides the detail of investment maturities by Multistate Trust Account for the years included in these financial statements.

The Multistate Environmental Response Trust
Notes to Financial Statements
For the years ended December 31, 2020 through 2015

Note 5 - Net Investment Return

Net investment return for money market funds and investments consists of the following for the years ended December 31, 2020 through 2015:

	2020	2019	2018	2017	2016	2015
Money market funds						
Interest and dividends	\$ 519,622	\$ 2,360,021	\$ 832,352	\$ 264,206	\$ 112,563	\$ 3,628
Net unrealized gain (loss)	-	-	-	-	-	-
Less investment management and custodial fees	(154,285)	(157,580)	(172,042)	(178,370)	(155,165)	(4,770)
	<u>365,337</u>	<u>2,202,441</u>	<u>660,310</u>	<u>85,836</u>	<u>(42,602)</u>	<u>(1,142)</u>
Investments						
Interest and dividends	\$ 10,335,761	\$ 19,603,548	\$ 17,139,801	\$ 11,118,473	\$ 7,070,068	\$ 4,018,226
Net unrealized gain (loss)	(142,962)	7,759,134	250,620	(4,402,826)	2,725,418	(3,935,764)
Less investment management and custodial fees	(336,095)	(377,475)	(439,135)	(457,201)	(462,669)	(435,300)
	<u>9,856,704</u>	<u>26,985,207</u>	<u>16,951,286</u>	<u>6,258,446</u>	<u>9,332,817</u>	<u>(352,838)</u>
Net Investment Return	<u>\$ 10,222,041</u>	<u>\$ 29,187,648</u>	<u>\$ 17,611,596</u>	<u>\$ 6,344,282</u>	<u>\$ 9,290,215</u>	<u>\$ (353,980)</u>

The Schedule of Changes in Investments by Multistate Trust Account (included in the Supplementary Information section of these financial statements) provides the detail of net investment return, money market funds, and investments, by Multistate Trust Account for the years included in these financial statements.

Note 6 - Anadarko Litigation Trust and Settlement Proceeds

The Multistate Trust received funds: initially totaling \$97,771,073 (as well as non-monetary assets, including real property) in 2011 when the Multistate Trust was established; and in 2015 and 2016 when the Multistate Trust received a total of \$1,151,844,229 equal to 25.419% of the proceeds from the settlement of the fraudulent conveyance lawsuit against Anadarko Petroleum Corporation and several of its subsidiaries, including Kerr-McGee Corporation (collectively, Anadarko), that was prosecuted by the Anadarko Litigation Trust. Funds from the Anadarko Litigation Trust were transferred to the Multistate Trust in seven (7) distributions, including: five (5) in 2015 totaling \$1,150,647,502; and two (2) in 2016 totaling \$1,196,727.

Note 7 - Rental and Property Use Income

The Multistate Trust currently has property and mineral leasing agreements with several entities assigned to the Multistate Trust pursuant to the Settlement Agreement and the Trust Agreement. All income earned on such agreements is either held in a segregated account or used to fund further Environmental Actions at the site associated with the segregated account.

Note 8 - Other Sites Program – Distributions and Applicant Funding

As set forth in the settlement Agreement, the Multistate Trust received 3% of the Anadarko Litigation Proceeds for sites identified in Attachments “A-3”, “A-4” and B in the Settlement Agreement (and Exhibits “A-3” and “A-4” in the Trust Agreement) that are referred to as “Other Sites.”. In accordance with the Settlement Agreement, the Multistate Trust deposited funds received for the Other Sites, totaling \$135,942,904 through seven (7) separate distributions in 2015 and 2016, into a segregated trust account (the Other Sites Account). Funds for the Other Sites were held in the Other Sites Account until the funds were disbursed in 2019 pursuant to the Settlement Agreement process described below.

The Multistate Environmental Response Trust
Notes to Financial Statements
For the years ended December 31, 2020 through 2015

Note 8 - Other Sites Program – Distributions and Applicant Funding (continued)

In general, the Settlement Agreement provides that, following receipt of Anadarko Litigation Proceeds for the Other Sites Account, the Multistate Trust would solicit applications for funding from eligible entities to be used for past and/or future Environmental Actions at Other Sites. After the Anadarko Litigation Proceeds were deposited into the Other Sites Account in 2015 and 2016, in close coordination with the Beneficiaries, the Multistate Trust prepared documentation outlining the application process for implementing the Other Sites program and separately consulted with multiple representatives from the Beneficiaries regarding Other Sites eligibility and funding-related issues. In 2018, the Multistate Trust formally launched the Other Sites program by providing written notice to all eligible applicants that the distribution required by the Settlement Agreement had been transferred to the Other Sites Account and, in doing so, established a June 2018 deadline for the submission of funding and/or reimbursement requests.

The United States and certain States that were eligible to receive Other Sites funds submitted requests by the 2018 submission deadline and were awarded funding for applicable Other Sites in 2019. Three of the applicants—the States of Idaho, Louisiana, and New Jersey—requested that the Multistate Trust perform future Environmental Actions at certain Non-Owned Other Sites pursuant to one or more workplans and associated budgets approved or to be approved by the relevant applicant. Funding awards for each of the Non-Owned Other Sites were deposited into site-specific segregated accounts within the Multistate Trust that the Multistate Trust treats as ECAs to be used solely to perform Environmental Actions at each applicable site. In addition, as authorized by the Settlement Agreement, the Multistate Trust submitted several funding requests by the submission deadline and ultimately received funding in 2019 for certain Owned Other Sites.

Accumulated Other Sites funds (initial receipts plus net investment earnings) totaling \$141,835,366 were disbursed to the applicants (including the Multistate Trust for Owned Other Sites) in the year ended December 31, 2019, which included awards totaling: \$126,406,191 to the United States for several Non-Owned Other Sites; \$427,941 to the State of Georgia for one Non-Owned Other Site; and \$633,943 to the State of Oklahoma for one Non-Owned Other Site. At the same time, the Multistate Trust disbursed funds totaling \$14,367,291 from the Other Sites Account into Multistate Trust-maintained accounts as requested in applicable funding requests, which included: \$13,952,860 to fund Environmental Actions at Non-Owned Other Sites in the States of Idaho, Louisiana, Missouri, and New Jersey; and \$414,431 for Multistate Trust-submitted funding requests for the Owned Other Sites referenced above. Specifically, the Multistate Trust maintains segregated subaccounts for each such Owned Other Site and Non-Owned Other Site. Funds in each account are dedicated solely to Environmental Actions at each site. All interest, dividends, and other revenue earned by the segregated subaccount are retained in its respective subaccount to be used for the same purpose as the initial principal in that account.

Multistate Trust Owned Other Sites (OOSs)

Payments by the Multistate Trust from an Owned Other Site subaccount must be included in an annual budget approved by each site's Lead Agency.

Multistate Trust Non-Owned Other Sites (NOOSs)

Payments by the Multistate Trust from a Non-Owned Other Site subaccount are used for Environmental Actions performed or to be performed by the Multistate Trust at sites in Idaho, Louisiana, and/or New Jersey pursuant to annual budgets approved by the relevant site's Lead Agency. At the request of the State of Missouri, the Multistate trust has maintained awarded funds in a segregated account for reimbursing the State its costs for the performance of Environmental Actions at applicable Non-Owned Other Sites.

The Multistate Environmental Response Trust
Notes to Financial Statements
For the years ended December 31, 2020 through 2015

Note 9 - Income Taxes

For federal income tax purposes, the Settlers have elected to treat the Multistate Trust as a grantor trust pursuant to Treasury Regulation section 1.46B-1(k)(1), an election available under the Qualified Designated Settlement Fund (QSF) provisions. Under the grantor trust regulations, the Settlers are responsible for the Multistate Trust's tax obligations and attributes. The Multistate Trust is responsible for providing required documentation to the Settlers to preserve the Multistate Trust's grantor trust status.

In reliance on its outside accountants, the Trustee understands that the Multistate Trust is operating in a manner that allows it to continue to qualify as a QSF. The Multistate Trust would be required to potentially pay interest and penalties for income tax related issues, if any, if it failed to qualify as a QSF. During the years ended December 31, 2020 through 2015, no such interest or penalties were recognized by the Multistate Trust on the documentation provided to the Settlers.

The Trustee evaluates all tax positions and makes a determination regarding their likelihood of being upheld under review. For the years ended December 31, 2020 through 2015, the Multistate Trust did not have uncertain tax positions for which it recorded a tax liability.

Note 10 - Net Trust Assets

As described in Note 3, the Multistate Trust is required to maintain segregated accounts or subaccounts. Each segregated account is held solely for the purposes provided in the Settlement Agreement and the Trust Agreement. All interest, dividends, and other revenue earned by a segregated account or subaccount is retained in the respective trust account and used only for the same purpose as the principal in that account. Additionally, net proceeds from the disposition of a Multistate Trust Owned Service Station (OSS) are segregated by State, held in an OSS subaccount, and dedicated solely to environmental actions at service stations in that State. Net proceeds from the disposition of Multistate Owned Funded Sites are either held for further environmental actions at that site or waterfalled pursuant to the provisions of the Settlement Agreement and the Trust Agreement.

Net trust assets as of December 31, 2020 through 2015 are as follows:

	December 31,
2020	\$ 963,338,699
2019	\$ 985,978,583
2018	\$1,130,560,057
2017	\$1,163,362,741
2016	\$1,192,727,793
2015	\$1,210,175,397

The Schedule of Net Trust Assets by Multistate Trust Account, included in the Supplementary Information section of these financial statements, provides the detail of net trust assets for the years ended December 31, 2020 through 2015.

The Multistate Environmental Response Trust
Notes to Financial Statements
For the years ended December 31, 2020 through 2015

Note 11 - Related Party Transactions

The Trustee is the wholly owned subsidiary LLC of a professional service firm. Trustee fees and reimbursable expenses are paid to the firm for services provided to the Multistate Trust.

Total fees paid to the firm for the years ended December 31, 2020 through 2015 are as follows:

<u>For the years ended December 31,</u>	
2020	\$ 7,503,897
2019	\$ 8,132,563
2018	\$ 7,882,731
2017	\$ 7,204,893
2016	\$ 6,188,273
2015	\$ 4,129,911

Accounts payable balances as of December 31, 2020 through 2015 are as follows:

<u>December 31,</u>	
2020	\$ 724,005
2019	\$ 1,158,785
2018	\$ 675,039
2017	\$ 1,121,000
2016	\$ 544,852
2015	\$ 385,033

Note 12 - Concentrations and Credit Risk

In the normal course of performing its duties under the Settlement Agreement and the Trust Agreement, the Multistate Trust maintains bank accounts with aggregate balances in excess of federal insurance coverage. As of December 31, 2020 through 2015, bank balances in excess of federal insurance coverage, and the maximum loss that would have resulted from that risk, are as follows:

<u>December 31,</u>	
2020	\$ 7,604,228
2019	\$ 7,222,260
2018	\$ 16,258,121
2017	\$ 14,556,605
2016	\$ 9,089,100
2015	\$ 6,894,964

The Multistate Trust invests in a managed investment portfolio that contains bonds. Such investments are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could affect the Multistate Trust's account balance and the amounts reported in the special -purpose financial statements.

The Multistate Environmental Response Trust
Notes to Financial Statements
For the years ended December 31, 2020 through 2015

Note 13 - Subsequent Events

On March 11, 2020, the World Health Organization declared the novel coronavirus (COVID-19) outbreak a public health emergency. Measures taken by various governments to contain the virus have affected economic activity. Impacts on the Multistate Trust's activities include changes in project timelines due to implemented safety and health measures (both by the Trustee and its third-party contractors), a significant and prolonged decrease in interest rates affecting investments held by the Multistate Trust and increases in environmental and administrative costs due to supply chain issues and inflation.

On August 5, 2021, the Beneficiaries approved a Transparency Plan. As a part of the Transparency Plan, the financial statements and approved budgets of the Multistate Trust are posted to a publicly available website (see: <https://multistatetrust.org/>).

SUPPLEMENTARY INFORMATION

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Multistate Trust Accounts and Beneficiaries**

Multistate Trust Account	Settlement Agreement		Trust Agreement Name ¹	State	Lead Beneficiary
	Name	"Site" Reference			
Administrative Account	Multistate Trust Administrative Account	N/A	Multistate Trust Administrative Account	N/A	United States
Birmingham	Former Petroleum Terminal at Birmingham, Alabama	Birmingham Site	Birmingham Site	Alabama	State of Alabama
Mobile	Former Plant at Mobile, Alabama	Mobile Site	Mobile Site	Alabama	State of Alabama
Jacksonville Chemical	Kerr-McGee Chemical LLC Site in Jacksonville, Florida	Kerr-McGee Jacksonville Site	Kerr-McGee Jacksonville Site	Florida	US Environmental Protection Agency
Jacksonville Terminal	Terminal Site in Jacksonville, Florida	Jacksonville Terminal Site	Jacksonville Terminal	Florida	State of Florida
Soda Springs	Kerr-McGee Chemical Corp Superfund Site in Soda Springs, Idaho	Soda Springs Site	Soda Springs Site	Idaho	US Environmental Protection Agency
Madison	Madison, Illinois Site	Madison Site	Madison Site	Illinois	State of Illinois
Sauget	Sauget/Moss American Site in Sauget, Illinois	Sauget Site	Sauget Site	Illinois	State of Illinois
Indianapolis	Indiana Wood Treating Site in Indianapolis, Indiana ("Indiana Wood Treating Site")	Indiana Wood Treating Site	Indiana Wood Treating Site	Indiana	State of Indiana
Rushville	Kerr-McGee Ag-Chem/Blender Farm Center in Rushville, Indiana	Rushville Site	Rushville Site	Indiana	Indiana Department of Environmental Management
Bossier City	Moss American Site in Bossier City, Louisiana	Bossier City Site	Bossier City Site	Louisiana	State of Louisiana
Calhoun	Triple S Refining Corp./Calhoun Gas Plant in Calhoun, Louisiana	Calhoun Gas Plant	Calhoun Gas Plant Neighboring Properties	Louisiana	State of Louisiana
Kansas City	Former Kerr-McGee Chemical LLC Wood Treating Plant in Kansas City, Missouri	Kansas City Site	Kansas City Site	Missouri	State of Missouri
Springfield	Former Kerr-McGee Chemical LLC Wood-treating Plant in Springfield, Missouri	Springfield Site	Springfield Site	Missouri	State of Missouri
Columbus	Kerr-McGee Chemical Corporation Facility in Columbus, Mississippi	Columbus Site	Columbus Site	Mississippi	US Environmental Protection Agency
Meridian	Kerr-McGee Chemical LLC Facility in Meridian, Mississippi	Meridian Site	Meridian Site	Mississippi	US Environmental Protection Agency
Navassa	Navassa, North Carolina Site	Navassa Site	Navassa Site	North Carolina	US Environmental Protection Agency
Bristol Mine	Bristol Mine Site in Pioche, Nevada	Bristol Mine Site	Bristol Mine Site	Nevada	State of Nevada
Caselton Mine	Caselton Mine Site in Pioche, Nevada	Caselton Mine Site	Caselton Mine Site	Nevada	State of Nevada
Rome	Rome, New York Site	Rome Site	Rome Site	New York	New York State Department of Environmental Conservation

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Multistate Trust Accounts and Beneficiaries**

Multistate Trust Account	Settlement Agreement		Trust Agreement Name ¹	State	Lead Beneficiary
	Name	"Site" Reference			
Cleveland	Cleveland, Oklahoma Site	Cleveland Site	Cleveland Site	Oklahoma	State of Oklahoma
Cushing	Cushing, Oklahoma Site	Cushing Site	Cushing Site and Surrounding Properties	Oklahoma	State of Oklahoma
Avoca	Avoca, Pennsylvania Site	Avoca Site	Avoca Site	Pennsylvania	State of Pennsylvania
Beaumont	International Creosoting Company Superfund Site in Beaumont, Texas	Beaumont Site	Beaumont Site	Texas	State of Texas
Corpus Christi No. 1 Terminal	Corpus Christi No. 1 Terminal in Corpus Christi, Texas	Corpus Christi No. 1 Terminal	Corpus Christi No. 1 Terminal	Texas	State of Texas
Texarkana	Texarkana Facility in Texarkana, Texas	Texarkana Facility	Texarkana Facility	Texas	State of Texas
Owned Service Stations (OSSs)	Service stations owned by Debtors with ongoing cleanup obligations located in Alabama, Florida, Georgia, Illinois, Indiana, Iowa, Kansas, Louisiana, Mississippi, Missouri, Oklahoma, Tennessee, Texas, and Wisconsin	Owned Service Stations	Owned Service Stations	Various	The respective State in which the service station is located
Non-owned Service Stations (NOSSs)	Service stations not owned by Debtors with ongoing cleanup obligations located in Alabama, Florida, Georgia, Illinois, Indiana, Iowa, Kansas, Louisiana, Oklahoma, Tennessee, Texas, and Wisconsin	Non-Owned Service Stations	Non-Owned Service Stations	Various	The respective State in which the service station is located
Owned Other Sites (OOSs)	Sites listed in Attachments A-3 and A-4 of the Settlement Agreement	Other Sites - Owned	Other Sites - Owned	Various	Subject to funding requests pursuant to the Settlement
Non-Owned Other Sites (NOOSs)	Sites listed in Attachment B of the Settlement Agreement	Non-Owned Sites - Other Sites	Non-Owned Sites	Various	Subject to funding requests pursuant to the Settlement

¹Per the Trust Agreement, including Exhibits "A-1" through "A-5" which reference the Settlement Agreement Designation

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Net Trust Assets by Multistate Trust Account
December 31, 2020 through 2015**

Multistate Trust Account	2020	2019	2018	2017	2016	2015
Multistate Trust Administrative Account						
Administrative Account	\$ 42,245,143	\$ 45,885,893	\$ 48,614,317	\$ 51,588,343	\$ 54,777,827	\$ 57,431,475
Multistate Trust Owned Funded Sites (OFSs)						
Birmingham	\$ 33,671	\$ 33,748	\$ 33,332	\$ 33,093	\$ 33,111	\$ 611,509
Mobile	278,038,451	279,359,704	275,812,491	276,896,963	287,212,695	287,713,669
Jacksonville Chemical	90,255,549	92,360,711	92,403,903	93,791,570	94,492,400	93,946,141
Jacksonville Terminal	723,977	717,968	698,191	686,168	681,566	679,499
Soda Springs	74,155,195	74,373,758	76,105,656	91,911,304	94,010,295	94,606,514
Madison	4,965,846	5,517,918	5,744,108	6,086,857	6,555,499	6,788,507
Sauget	4,427,659	4,585,735	4,541,298	4,591,985	4,879,485	8,194,145
Indianapolis	1,302,734	1,501,279	1,822,355	2,089,415	2,308,628	2,355,049
Rushville	27,454	42,333	41,942	41,936	47,235	47,070
Bossier City	23,565,218	23,550,864	23,315,128	23,487,167	23,677,705	23,477,044
Calhoun	9,904,835	10,344,695	10,626,283	11,067,021	11,509,246	11,995,217
Kansas City	20,615,850	21,374,023	21,888,611	22,235,025	22,832,565	23,303,193
Springfield	17,481,774	18,402,665	19,246,731	22,034,241	23,139,722	23,758,274
Columbus	31,020,992	35,544,944	52,792,256	61,948,637	64,089,405	68,605,287
Meridian	20,669,753	21,463,895	21,332,643	21,624,974	22,732,041	23,402,403
Navassa	85,089,638	87,635,563	87,071,874	88,146,895	90,654,977	91,823,586
Bristol Mine	156,760	156,390	154,676	154,660	154,660	154,168
Casleton Mine	4,456,905	5,140,356	5,502,650	5,812,823	6,495,814	6,768,271
Rome	9,368,511	10,067,275	12,960,451	13,230,666	15,314,025	18,271,829
Cleveland	50,308,881	49,883,289	48,619,685	48,388,963	48,276,042	47,885,177
Cushing	93,694,864	95,963,976	94,716,441	94,951,566	96,010,836	95,814,731
Avoca	3,864	4,050	4,102	4,102	4,102	4,102
Beaumont	22,356,835	22,455,689	22,263,576	22,651,528	23,016,470	23,230,626
Corpus Christi No. 1 Terminal	584,852	648,343	779,006	126,474	131,876	138,026
Texarkana	20,057,890	20,926,616	21,076,622	21,466,807	22,360,065	22,921,317
Total Multistate Trust Owned Funded Sites	\$ 863,267,958	\$ 882,055,787	\$ 899,554,011	\$ 933,460,840	\$ 960,620,465	\$ 976,495,354
Multistate Trust Owned Service Stations (OSSs)						
Owned Service Stations (OSSs)	\$ 4,561,043	\$ 4,964,568	\$ 5,680,899	\$ 6,110,684	\$ 6,814,842	\$ 7,600,305
OSS Subaccount: Sales Proceeds - Alabama	448,315	446,665	388,637	289,312	287,274	286,716
OSS Subaccount: Sales Proceeds - Arkansas	1,463,586	1,467,549	1,026,377	571,096	452,069	358,971
OSS Subaccount: Sales Proceeds - Florida	232,523	231,679	227,056	223,273	221,701	221,269
OSS Subaccount: Sales Proceeds - Georgia	46,548	47,095	46,598	45,855	-	-
OSS Subaccount: Sales Proceeds - Illinois	143,066	125,082	121,979	119,173	117,521	3,300
OSS Subaccount: Sales Proceeds - Indiana	280,490	279,490	273,944	263,179	261,361	102,101
OSS Subaccount: Sales Proceeds - Iowa	761,861	748,452	731,212	719,029	713,994	681,745
OSS Subaccount: Sales Proceeds - Kansas	196,043	195,526	191,684	188,567	187,230	169,047
OSS Subaccount: Sales Proceeds - Kentucky	25,367	25,275	24,771	24,358	24,187	24,139
OSS Subaccount: Sales Proceeds - Louisiana	166,939	166,332	163,459	160,731	159,872	159,652
OSS Subaccount: Sales Proceeds - Minnesota	76,648	76,569	75,239	74,184	73,851	-
OSS Subaccount: Sales Proceeds - Mississippi	21,600	10,970	10,948	11,116	11,225	-
OSS Subaccount: Sales Proceeds - Missouri	212,317	211,547	207,174	106,350	105,600	105,396
OSS Subaccount: Sales Proceeds - Nebraska	193,213	193,322	189,664	186,607	186,296	187,203
OSS Subaccount: Sales Proceeds - North Dakota	14,531	14,444	14,402	-	-	-
OSS Subaccount: Sales Proceeds - Oklahoma	5,367,961	5,314,725	4,807,227	3,974,684	3,839,783	3,843,627
OSS Subaccount: Sales Proceeds - South Dakota	284,221	283,190	277,539	272,915	270,973	243,190
OSS Subaccount: Sales Proceeds - Tennessee	314,255	313,622	311,909	285,916	285,360	147,460
OSS Subaccount: Sales Proceeds - Texas	2,396,547	2,333,091	2,246,113	2,182,731	2,036,569	1,698,956
OSS Subaccount: Sales Proceeds - Wisconsin	386,484	384,968	224,863	221,117	219,560	219,133
Total Multistate Trust Owned Service Stations	\$ 17,593,558	\$ 17,834,161	\$ 17,241,694	\$ 16,030,877	\$ 16,269,268	\$ 16,052,210

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Net Trust Assets by Multistate Trust Account
December 31, 2020 through 2015**

Multistate Trust Account	2020	2019	2018	2017	2016	2015
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)						
Non-owned Service Stations (NOSSs)	\$ 23,957,383	\$ 23,781,232	\$ 23,219,000	\$ 22,960,573	\$ 22,947,918	\$ 22,839,375
Multistate Trust Owned Other Sites (OOSs)						
OOS - AZ Site No. 1, Laura Lode	\$ 19,831	\$ 19,958	\$ -	\$ -	\$ -	\$ -
OOS - AZ Site No. 2, Red Mountain	49,496	49,516	-	-	-	-
OOS - ME Site No. 8, Oxford	13,555	24,599	-	-	-	-
OOS - MS Site No. 10, Hattiesburg	58,701	68,957	-	-	-	-
OOS - OK Site No. 12-17, Oklahoma City	13,287	13,438	-	-	-	-
OOS - TX Site No. 21-25, Corpus Christi	21,246	37,301	-	-	-	-
OOS - WI Site No. 26, Moss American	194,493	203,439	-	-	-	-
Total Multistate Trust Owned Other Sites	\$ 370,609	\$ 417,208	\$ -	\$ -	\$ -	\$ -
Multistate Trust Non-Owned Other Sites (NOOSs)						
NOOS - ID Site No. 6, IXL Mine	\$ 888,514	\$ 885,543	\$ -	\$ -	\$ -	\$ -
NOOS - LA Site No. 2, Calhoun	2,046,589	2,047,290	-	-	-	-
NOOS - MO Site No. 16, Belgrade	941,088	968,467	-	-	-	-
NOOS - MO Site No. 4, Cape Girardeau	16,526	18,986	-	-	-	-
NOOS - MO Site No. 6, Caulfield	564,812	579,343	-	-	-	-
NOOS - MO Site No. 3,5,7-12,15,17, SE Missouri	625,037	693,838	-	-	-	-
NOOS - MO Site No. 2, Sheldon-Bellamy	151,501	156,283	-	-	-	-
NOOS - MO Site No. 13, St. Genevieve County	736,230	785,180	-	-	-	-
NOOS - MO Site No. 14, Vernon County	1,903,822	1,952,383	-	-	-	-
NOOS - NJ Site No. 4, Paterson	5,989,563	5,966,188	-	-	-	-
Total Multistate Trust Non-Owned Other Sites	\$ 13,863,682	\$ 14,053,501	\$ -	\$ -	\$ -	\$ -
Additional Accounts						
Other Sites Account	\$ -	\$ -	\$ 140,058,825	\$ 137,618,970	\$ 136,539,247	\$ 135,873,621
Sales Proceeds - Red Mountain, CO Mining Claims	82,271	81,946	81,786	81,786	57,555	57,555
Lease Proceeds - Minerals for MO, Viburnum	1,872,255	1,786,154	1,712,157	1,547,093	1,444,630	1,358,025
Lease Proceeds - Moss American NPL Site, WI	30,169	27,232	23,905	20,803	17,803	14,803
Sauget Site Standby Trust Fund No. 3126 (1988 Decree)	55,671	55,469	54,362	53,456	53,080	52,979
Total Additional Accounts	\$ 2,040,366	\$ 1,950,801	\$ 141,931,035	\$ 139,322,108	\$ 138,112,315	\$ 137,356,983
Total Net Trust Assets	\$ 963,338,699	\$ 985,978,583	\$ 1,130,560,057	\$ 1,163,362,741	\$ 1,192,727,793	\$ 1,210,175,397

**The Multistate Environmental Response Trust
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Multistate Trust Account	Cash and Cash Equivalents	Money Market Funds	Accounts Receivable, net	Investments	Due from Other Account	Total Assets	Accounts Payable	Due to Other Account	Retainage Payable	Deferred Revenue	Total Liabilities	Net Trust Assets
Multistate Trust Administrative Account												
Administrative Account	\$ 446,595	\$ 2,829,647	\$ -	\$ 39,346,747	\$ 123,556	\$ 42,746,545	\$ 480,142	\$ 21,260	\$ -	\$ -	\$ 501,402	\$ 42,245,143
Multistate Trust Owned Funded Sites (OFSs)												
Birmingham	\$ -	\$ 33,671	\$ -	\$ -	\$ -	\$ 33,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,671
Mobile	696,631	8,469,654	-	269,764,594	-	278,930,879	892,408	20	-	-	892,428	278,038,451
Jacksonville Chemical	1,133,317	17,660,511	1,098,820	71,934,760	483	91,827,891	1,545,525	26,817	-	-	1,572,342	90,255,549
Jacksonville Terminal	-	6,864	-	717,328	-	724,192	144	71	-	-	215	723,977
Soda Springs	57,561	3,084,976	-	71,203,465	-	74,346,002	190,807	-	-	-	190,807	74,155,195
Madison	118,786	1,492,129	-	3,401,869	-	5,012,784	46,760	178	-	-	46,938	4,965,846
Sauget	42,752	843,614	-	3,593,001	-	4,479,367	51,708	-	-	-	51,708	4,427,659
Indianapolis	31,960	320,739	-	996,521	-	1,349,220	46,486	-	-	-	46,486	1,302,734
Rushville	-	25,467	-	-	3,950	29,417	1,963	-	-	-	1,963	27,454
Bossier City	178,623	7,583,979	-	15,915,452	-	23,678,054	112,836	-	-	-	112,836	23,565,218
Calhoun	209,540	1,123,333	-	8,741,850	-	10,074,723	169,888	-	-	-	169,888	9,904,835
Kansas City	308,928	1,379,351	-	19,162,442	-	20,850,721	234,871	-	-	-	234,871	20,615,850
Springfield	365,016	2,493,700	-	15,151,528	-	18,010,244	528,470	-	-	-	528,470	17,481,774
Columbus	1,033,521	10,116,289	-	21,420,428	-	32,570,238	1,549,246	-	-	-	1,549,246	31,020,992
Meridian	240,960	1,262,589	-	19,426,054	-	20,929,603	259,850	-	-	-	259,850	20,669,753
Navassa	856,863	5,701,563	-	79,742,734	5,852	86,307,012	1,217,158	216	-	-	1,217,374	85,089,638
Bristol Mine	-	156,760	-	-	-	156,760	-	-	-	-	-	156,760
Caselton Mine	279,918	2,288,902	-	1,946,373	-	4,515,193	58,288	-	-	-	58,288	4,456,905
Rome	58,606	832,138	-	8,503,079	-	9,393,823	25,312	-	-	-	25,312	9,368,511
Cleveland	285,341	741,892	-	49,402,991	-	50,430,224	121,343	-	-	-	121,343	50,308,881
Cushing	983,845	24,291,646	-	70,635,236	-	95,910,727	2,066,242	-	149,621	-	2,215,863	93,694,864
Avoca	-	3,864	-	-	-	3,864	-	-	-	-	-	3,864
Beaumont	44,897	1,687,439	-	20,655,491	-	22,387,827	30,992	-	-	-	30,992	22,356,835
Corpus Christi No. 1 Terminal	14,187	573,963	-	-	-	588,150	3,298	-	-	-	3,298	584,852
Texarkana	162,358	1,065,785	-	19,102,319	-	20,330,462	272,572	-	-	-	272,572	20,057,890
Total Multistate Trust Owned Funded Sites	\$ 7,103,610	\$ 93,240,818	\$ 1,098,820	\$ 771,417,515	\$ 10,285	\$ 872,871,048	\$ 9,426,167	\$ 485	\$ 176,438	\$ -	\$ 9,603,090	\$ 863,267,958
Multistate Trust Owned Service Stations (OSSs)												
Owned Service Stations (OSSs)	\$ 71,733	\$ 1,104,400	\$ -	\$ 3,467,280	\$ 8,985	\$ 4,652,398	\$ 84,666	\$ 6,689	\$ -	\$ -	\$ 91,355	\$ 4,561,043
OSS Subaccount: Sales Proceeds - Alabama	-	448,315	-	-	-	448,315	-	-	-	-	-	448,315
OSS Subaccount: Sales Proceeds - Arkansas	-	1,480,881	-	-	-	1,480,881	-	17,295	-	-	17,295	1,463,586
OSS Subaccount: Sales Proceeds - Florida	-	232,523	-	-	-	232,523	-	-	-	-	-	232,523
OSS Subaccount: Sales Proceeds - Georgia	-	47,067	-	-	-	47,067	-	519	-	-	519	46,548
OSS Subaccount: Sales Proceeds - Illinois	-	150,467	-	-	9,900	160,367	-	17,301	-	-	17,301	143,066
OSS Subaccount: Sales Proceeds - Indiana	-	275,490	-	-	5,000	280,490	-	-	-	-	-	280,490
OSS Subaccount: Sales Proceeds - Iowa	-	777,795	-	-	-	777,795	-	15,934	-	-	15,934	761,861
OSS Subaccount: Sales Proceeds - Kansas	-	196,238	-	-	-	196,238	-	195	-	-	195	196,043
OSS Subaccount: Sales Proceeds - Kentucky	-	25,367	-	-	-	25,367	-	-	-	-	-	25,367
OSS Subaccount: Sales Proceeds - Louisiana	-	166,939	-	-	-	166,939	-	-	-	-	-	166,939
OSS Subaccount: Sales Proceeds - Minnesota	-	76,648	-	-	-	76,648	-	-	-	-	-	76,648
OSS Subaccount: Sales Proceeds - Mississippi	-	33,634	-	-	-	33,634	-	12,034	-	-	12,034	21,600
OSS Subaccount: Sales Proceeds - Missouri	-	212,317	-	-	-	212,317	-	-	-	-	-	212,317
OSS Subaccount: Sales Proceeds - Nebraska	-	194,026	-	-	-	194,026	-	813	-	-	813	193,213
OSS Subaccount: Sales Proceeds - North Dakota	-	23,516	-	-	-	23,516	-	8,985	-	-	8,985	14,531
OSS Subaccount: Sales Proceeds - Oklahoma	-	5,376,702	-	-	-	5,376,702	-	8,741	-	-	8,741	5,367,961
OSS Subaccount: Sales Proceeds - South Dakota	-	284,221	-	-	-	284,221	-	-	-	-	-	284,221
OSS Subaccount: Sales Proceeds - Tennessee	-	314,781	-	-	-	314,781	-	526	-	-	526	314,255
OSS Subaccount: Sales Proceeds - Texas	-	2,439,932	-	-	-	2,439,932	-	43,385	-	-	43,385	2,396,547
OSS Subaccount: Sales Proceeds - Wisconsin	-	386,484	-	-	-	386,484	-	-	-	-	-	386,484
Total Multistate Trust Owned Service Stations	\$ 71,733	\$ 14,247,743	\$ -	\$ 3,467,280	\$ 23,885	\$ 17,810,641	\$ 84,666	\$ 132,417	\$ -	\$ -	\$ 217,083	\$ 17,593,558
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)												
Non-owned Service Stations (NOSSs)	\$ 52,199	\$ 345,991	\$ -	\$ 23,573,229	\$ -	\$ 23,971,419	\$ 14,036	\$ -	\$ -	\$ -	\$ 14,036	\$ 23,957,383

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Multistate Trust Account	Cash and Cash Equivalents	Money Market Funds	Accounts Receivable, net	Investments	Due from Other Account	Total Assets	Accounts Payable	Due to Other Account	Retainage Payable	Deferred Revenue	Total Liabilities	Net Trust Assets
Multistate Trust Owned Other Sites (OOSs)												
OOS - AZ Site No. 1, Laura Lode	\$ -	\$ 19,831	\$ -	\$ -	\$ -	\$ 19,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,831
OOS - AZ Site No. 2, Red Mountain	-	49,496	-	-	-	49,496	-	-	-	-	-	49,496
OOS - ME Site No. 8, Oxford	-	24,488	-	-	-	24,488	10,933	-	-	-	10,933	13,555
OOS - MS Site No. 10, Hattiesburg	-	69,008	-	-	-	69,008	10,307	-	-	-	10,307	58,701
OOS - OK Site No. 12-17, Oklahoma City	-	13,287	-	-	-	13,287	-	-	-	-	-	13,287
OOS - TX Site No. 21-25, Corpus Christi	-	35,985	-	-	-	35,985	14,739	-	-	-	14,739	21,246
OOS - WI Site No. 26, Moss American	-	203,980	-	-	-	203,980	9,487	-	-	-	9,487	194,493
Total Multistate Trust Owned Other Sites	\$ -	\$ 416,075	\$ -	\$ -	\$ -	\$ 416,075	\$ 45,466	\$ -	\$ -	\$ -	\$ 45,466	\$ 370,609
Multistate Trust Non-Owned Other Sites (NOOSs)												
NOOS - ID Site No. 6, IXL Mine	\$ -	\$ 888,582	\$ -	\$ -	\$ -	\$ 888,582	\$ 68	\$ -	\$ -	\$ -	\$ 68	\$ 888,514
NOOS - LA Site No. 2, Calhoun	-	2,049,664	-	-	1,614	2,051,278	4,689	-	-	-	4,689	2,046,589
NOOS - MO Site No. 16, Belgrade	-	943,327	-	-	-	943,327	2,239	-	-	-	2,239	941,088
NOOS - MO Site No. 4, Cape Girardeau	-	17,267	-	-	-	17,267	741	-	-	-	741	16,526
NOOS - MO Site No. 6, Caulfield	-	565,984	-	-	-	565,984	1,172	-	-	-	1,172	564,812
NOOS - MO Site No. 3,5,7-12,15,17, SE Missouri	-	644,123	-	-	-	644,123	19,086	-	-	-	19,086	625,037
NOOS - MO Site No. 2, Sheldon-Bellamy	-	152,328	-	-	-	152,328	827	-	-	-	827	151,501
NOOS - MO Site No. 13, St. Genevieve County	-	738,446	-	-	-	738,446	2,216	-	-	-	2,216	736,230
NOOS - MO Site No. 14, Vernon County	-	1,906,857	-	-	-	1,906,857	3,035	-	-	-	3,035	1,903,822
NOOS - NJ Site No. 4, Paterson	-	487,844	-	5,502,458	-	5,990,302	739	-	-	-	739	5,989,563
Total Multistate Trust Non-Owned Other Sites	\$ -	\$ 8,394,422	\$ -	\$ 5,502,458	\$ 1,614	\$ 13,898,494	\$ 34,812	\$ -	\$ -	\$ -	\$ 34,812	\$ 13,863,682
Additional Accounts												
Sales Proceeds - Red Mountain, CO Mining Claims	\$ -	\$ 88,509	\$ -	\$ -	\$ -	\$ 88,509	\$ -	\$ 6,238	\$ -	\$ -	\$ 6,238	\$ 82,271
Lease Proceeds - Minerals for MO, Viburnum	-	1,871,195	-	-	1,060	1,872,255	-	-	-	-	-	1,872,255
Lease Proceeds - Moss American NPL Site, WI	-	30,169	-	-	-	30,169	-	-	-	-	-	30,169
Sauget Site Standby Trust Fund No. 3126 (1988 Decree)	-	55,671	-	-	-	55,671	-	-	-	-	-	55,671
Total Additional Accounts	\$ -	\$ 2,045,544	\$ -	\$ -	\$ 1,060	\$ 2,046,604	\$ -	\$ 6,238	\$ -	\$ -	\$ 6,238	\$ 2,040,366
Eliminations												
Eliminations	\$ -	\$ -	\$ -	\$ -	\$ (160,400)	\$ (160,400)	\$ -	\$ (160,400)	\$ -	\$ -	\$ (160,400)	\$ -
Total	\$ 7,674,137	\$ 121,520,240	\$ 1,098,820	\$ 843,307,229	\$ -	\$ 973,600,426	\$ 10,085,289	\$ -	\$ 176,438	\$ -	\$ 10,261,727	\$ 963,338,699

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Multistate Trust Account	Cash and Cash Equivalents	Money Market Funds	Accounts Receivable, net	Investments	Due from Other Account	Total Assets	Accounts Payable	Due to Other Account	Retainage Payable	Deferred Revenue	Total Liabilities	Net Trust Assets
Multistate Trust Administrative Account												
Administrative Account	\$ 829,783	\$ 1,116,453	\$ 45,066	\$ 44,430,883	\$ 205,200	\$ 46,627,385	\$ 551,808	\$ 189,684	\$ -	\$ -	\$ 741,492	\$ 45,885,893
Multistate Trust Owned Funded Sites (OFFS)												
Birmingham	\$ -	\$ 33,748	\$ -	\$ -	\$ -	\$ 33,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,748
Mobile	738,668	8,933,069	-	271,600,991	32,852	281,305,580	1,945,856	20	-	-	1,945,876	279,359,704
Jacksonville Chemical	930,297	25,940,847	721,822	65,837,240	10,951	93,441,157	1,079,042	1,404	-	-	1,080,446	92,360,711
Jacksonville Terminal	-	22,557	-	695,619	-	718,176	70	138	-	-	208	717,968
Soda Springs	572,007	7,800,485	-	66,830,977	10,950	75,214,419	840,661	-	-	-	840,661	74,373,758
Madison	83,698	1,636,152	-	3,869,965	821	5,590,636	72,540	178	-	-	72,718	5,517,918
Sauget	47,550	945,925	-	3,615,954	547	4,609,976	24,241	-	-	-	24,241	4,585,735
Indianapolis	87,447	309,950	-	1,183,025	274	1,580,696	79,290	127	-	-	79,417	1,501,279
Rushville	-	42,328	-	-	5	42,333	-	-	-	-	-	42,333
Bossier City	87,601	351,490	-	23,214,587	2,865	23,656,543	105,679	-	-	-	105,679	23,550,864
Calhoun	46,709	1,129,529	-	9,224,104	1,369	10,401,711	57,016	-	-	-	57,016	10,344,695
Kansas City	357,886	1,927,875	-	19,493,761	2,738	21,782,260	408,237	-	-	-	408,237	21,374,023
Springfield	210,504	2,588,176	-	15,722,210	2,738	18,523,628	120,963	-	-	-	120,963	18,402,665
Columbus	867,335	5,926,074	-	29,435,439	8,213	36,237,061	691,867	250	-	-	692,117	35,544,944
Meridian	45,525	1,448,780	-	20,030,409	2,738	21,527,452	63,557	-	-	-	63,557	21,463,895
Navassa	54,939	14,147,509	-	74,206,646	61,816	88,470,910	835,347	-	-	-	835,347	87,635,563
Bristol Mine	-	156,374	-	-	16	156,390	-	-	-	-	-	156,390
Casleton Mine	146,533	1,707,537	-	3,432,196	821	5,287,087	146,731	-	-	-	146,731	5,140,356
Rome	366,166	3,892,526	-	5,973,442	2,190	10,234,324	167,049	-	-	-	167,049	10,067,275
Cleveland	265,558	680,700	-	48,990,483	5,475	49,942,216	58,927	-	-	-	58,927	49,883,289
Cushing	919,795	24,495,920	-	70,837,995	10,951	96,264,661	300,685	-	-	-	300,685	95,963,976
Avoca	-	4,050	-	-	-	4,050	-	-	-	-	-	4,050
Beaumont	137,742	1,886,874	-	20,508,444	2,738	22,535,798	80,109	-	-	-	80,109	22,455,689
Corpus Christi No. 1 Terminal	50,827	607,995	-	-	-	658,822	9,253	1,226	-	-	10,479	648,343
Texarkana	90,366	1,376,087	-	19,553,359	2,738	21,022,550	95,934	-	-	-	95,934	20,926,616
Total Multistate Trust Owned Funded Sites	\$ 6,107,153	\$ 107,992,557	\$ 721,822	\$ 774,256,846	\$ 163,806	\$ 889,242,184	\$ 7,183,054	\$ 3,343	\$ -	\$ -	\$ 7,186,397	\$ 882,055,787
Multistate Trust Owned Service Stations (OSSS)												
Owned Service Stations (OSSS)	\$ 281,936	\$ 530,640	\$ -	\$ 4,221,623	\$ 9,805	\$ 5,044,004	\$ 64,334	\$ 15,102	\$ -	\$ -	\$ 79,436	\$ 4,964,568
OSS Subaccount: Sales Proceeds - Alabama	-	453,397	-	-	-	453,397	-	6,732	-	-	6,732	446,665
OSS Subaccount: Sales Proceeds - Arkansas	-	1,504,953	-	-	-	1,504,953	-	37,404	-	-	37,404	1,467,549
OSS Subaccount: Sales Proceeds - Florida	-	231,679	-	-	-	231,679	-	-	-	-	-	231,679
OSS Subaccount: Sales Proceeds - Georgia	-	47,345	-	-	-	47,345	-	250	-	-	250	47,095
OSS Subaccount: Sales Proceeds - Illinois	-	128,768	-	-	9,900	138,668	-	13,586	-	-	13,586	125,082
OSS Subaccount: Sales Proceeds - Indiana	-	274,490	-	-	5,000	279,490	-	-	-	-	-	279,490
OSS Subaccount: Sales Proceeds - Iowa	-	769,807	-	-	-	769,807	-	21,355	-	-	21,355	748,452
OSS Subaccount: Sales Proceeds - Kansas	-	195,588	-	-	-	195,588	-	62	-	-	62	195,526
OSS Subaccount: Sales Proceeds - Kentucky	-	25,275	-	-	-	25,275	-	-	-	-	-	25,275
OSS Subaccount: Sales Proceeds - Louisiana	-	166,787	-	-	-	166,787	-	455	-	-	455	166,332
OSS Subaccount: Sales Proceeds - Minnesota	-	76,569	-	-	-	76,569	-	-	-	-	-	76,569
OSS Subaccount: Sales Proceeds - Mississippi	-	10,970	-	-	-	10,970	-	-	-	-	-	10,970
OSS Subaccount: Sales Proceeds - Missouri	-	211,547	-	-	-	211,547	-	-	-	-	-	211,547
OSS Subaccount: Sales Proceeds - Nebraska	-	193,526	-	-	-	193,526	-	204	-	-	204	193,322
OSS Subaccount: Sales Proceeds - North Dakota	-	23,429	-	-	-	23,429	-	8,985	-	-	8,985	14,444
OSS Subaccount: Sales Proceeds - Oklahoma	-	5,361,944	-	-	-	5,361,944	-	47,219	-	-	47,219	5,314,725
OSS Subaccount: Sales Proceeds - South Dakota	-	283,190	-	-	-	283,190	-	-	-	-	-	283,190
OSS Subaccount: Sales Proceeds - Tennessee	-	318,378	-	-	-	318,378	-	4,756	-	-	4,756	313,622
OSS Subaccount: Sales Proceeds - Texas	-	2,343,411	-	-	-	2,343,411	-	10,320	-	-	10,320	2,333,091
OSS Subaccount: Sales Proceeds - Wisconsin	-	417,242	-	-	-	417,242	-	32,274	-	-	32,274	384,968
Total Multistate Trust Owned Service Stations	\$ 281,936	\$ 13,568,935	\$ -	\$ 4,221,623	\$ 24,705	\$ 18,097,199	\$ 64,334	\$ 198,704	\$ -	\$ -	\$ 263,038	\$ 17,834,161
Multistate Trust Work Account for Non-Owned Service Stations (NOSSS)												
Non-owned Service Stations (NOSSS)	\$ 24,392	\$ 148,846	\$ -	\$ 23,627,495	\$ -	\$ 23,800,733	\$ 19,501	\$ -	\$ -	\$ -	\$ 19,501	\$ 23,781,232

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Multistate Trust Account	Cash and Cash Equivalents	Money Market Funds	Accounts Receivable, net	Investments	Due from Other Account	Total Assets	Accounts Payable	Due to Other Account	Retainage Payable	Deferred Revenue	Total Liabilities	Net Trust Assets
Multistate Trust Owned Other Sites (OOSs)												
OOS - AZ Site No. 1, Laura Lode	\$ -	\$ 19,958	\$ -	\$ -	\$ -	\$ 19,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,958
OOS - AZ Site No. 2, Red Mountain	-	49,516	-	-	-	49,516	-	-	-	-	-	49,516
OOS - ME Site No. 8, Oxford	-	24,599	-	-	-	24,599	-	-	-	-	-	24,599
OOS - MS Site No. 10, Hattiesburg	-	68,957	-	-	-	68,957	-	-	-	-	-	68,957
OOS - OK Site No. 12-17, Oklahoma City	-	13,438	-	-	-	13,438	-	-	-	-	-	13,438
OOS - TX Site No. 21-25, Corpus Christi	-	37,301	-	-	-	37,301	-	-	-	-	-	37,301
OOS - WI Site No. 26, Moss American	-	203,439	-	-	-	203,439	-	-	-	-	-	203,439
Total Multistate Trust Owned Other Sites	\$ -	\$ 417,208	\$ -	\$ -	\$ -	\$ 417,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,208
Multistate Trust Non-Owned Other Sites (NOOSs)												
NOOS - ID Site No. 6, IXL Mine	\$ -	\$ 891,354	\$ -	\$ -	\$ -	\$ 891,354	\$ 5,811	\$ -	\$ -	\$ -	\$ 5,811	\$ 885,543
NOOS - LA Site No. 2, Calhoun	-	2,047,290	-	-	-	2,047,290	-	-	-	-	-	2,047,290
NOOS - MO Site No. 16, Belgrade	-	969,175	-	-	-	969,175	708	-	-	-	708	968,467
NOOS - MO Site No. 4, Cape Girardeau	-	19,023	-	-	-	19,023	37	-	-	-	37	18,986
NOOS - MO Site No. 6, Caulfield	-	579,753	-	-	-	579,753	410	-	-	-	410	579,343
NOOS - MO Site No. 3,5,7-12,15,17, SE Missouri	-	694,321	-	-	-	694,321	483	-	-	-	483	693,838
NOOS - MO Site No. 2, Sheldon-Bellamy	-	156,395	-	-	-	156,395	112	-	-	-	112	156,283
NOOS - MO Site No. 13, St. Genevieve County	-	785,739	-	-	-	785,739	559	-	-	-	559	785,180
NOOS - MO Site No. 14, Vernon County	-	1,953,798	-	-	-	1,953,798	1,415	-	-	-	1,415	1,952,383
NOOS - NJ Site No. 4, Paterson	-	5,966,188	-	-	-	5,966,188	-	-	-	-	-	5,966,188
Total Multistate Trust Non-Owned Other Sites	\$ -	\$ 14,063,036	\$ -	\$ -	\$ -	\$ 14,063,036	\$ 9,535	\$ -	\$ -	\$ -	\$ 9,535	\$ 14,053,501
Additional Accounts												
Sales Proceeds - Red Mountain, CO Mining Claims	\$ -	\$ 88,184	\$ -	\$ -	\$ -	\$ 88,184	\$ -	\$ 6,238	\$ -	\$ -	\$ 6,238	\$ 81,946
Lease Proceeds - Minerals for MO, Viburnum	-	1,781,896	-	-	4,258	1,786,154	-	-	-	-	-	1,786,154
Lease Proceeds - Moss American NPL Site, WI	-	27,232	-	-	-	27,232	-	-	-	-	-	27,232
Sauget Site Standby Trust Fund No. 3126 (1988 Decree)	-	55,469	-	-	-	55,469	-	-	-	-	-	55,469
Total Additional Accounts	\$ -	\$ 1,952,781	\$ -	\$ -	\$ 4,258	\$ 1,957,039	\$ -	\$ 6,238	\$ -	\$ -	\$ 6,238	\$ 1,950,801
Eliminations												
Eliminations	\$ -	\$ -	\$ -	\$ -	\$ (397,969)	\$ (397,969)	\$ -	\$ (397,969)	\$ -	\$ -	\$ (397,969)	\$ -
Total	\$ 7,243,264	\$ 139,259,816	\$ 766,888	\$ 846,536,847	\$ -	\$ 993,806,815	\$ 7,828,232	\$ -	\$ -	\$ -	\$ 7,828,232	\$ 985,978,583

**The Multistate Environmental Response Trust
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Multistate Trust Account	Cash and Cash Equivalents	Money Market Funds	Accounts Receivable, net	Investments	Due from Other Account	Total Assets	Accounts Payable	Due to Other Account	Retainage Payable	Deferred Revenue	Total Liabilities	Net Trust Assets
Multistate Trust Administrative Account												
Administrative Account	\$ 485,024	\$ 2,064,294	\$ -	\$ 46,370,957	\$ 230,380	\$ 49,150,655	\$ 293,083	\$ 243,255	\$ -	\$ -	\$ 536,338	\$ 48,614,317
Multistate Trust Owned Funded Sites (OFSs)												
Birmingham	\$ 7,134	\$ 26,198	\$ -	\$ -	\$ -	\$ 33,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,332
Mobile	2,977,587	14,061,953	-	260,939,941	32,852	278,012,333	1,461,602	20	738,220	-	2,199,842	275,812,491
Jacksonville Chemical	3,053,245	4,350,865	1,791,665	85,015,673	24,863	94,236,311	1,832,408	-	-	-	1,832,408	92,403,903
Jacksonville Terminal	22,240	737	-	675,350	-	698,327	136	-	-	-	136	698,191
Soda Springs	983,678	94,217	-	77,404,921	10,951	78,493,767	1,998,038	-	390,073	-	2,388,111	76,105,656
Madison	212,400	344,124	-	5,257,012	821	5,814,357	70,071	178	-	-	70,249	5,744,108
Sauget	115,560	234,543	-	4,306,465	548	4,657,116	115,818	-	-	-	115,818	4,541,298
Indianapolis	144,280	47,132	-	1,710,697	274	1,902,383	80,028	-	-	-	80,028	1,822,355
Rushville	41,937	-	-	-	5	41,942	-	-	-	-	-	41,942
Bossier City	615,784	1,183,239	-	21,651,948	2,738	23,453,709	135,315	3,266	-	-	138,581	23,315,128
Calhoun	341,978	129,971	-	10,366,510	1,369	10,839,828	213,545	-	-	-	213,545	10,626,283
Kansas City	245,449	1,484,000	-	20,285,758	2,738	22,017,945	129,334	-	-	-	129,334	21,888,611
Springfield	980,791	582,424	-	18,749,064	2,738	20,315,017	1,068,286	-	-	-	1,068,286	19,246,731
Columbus	864,553	3,847,473	-	50,002,787	8,213	54,723,026	1,930,556	215	-	-	1,930,770	52,792,255
Meridian	1,020,718	1,349,258	-	19,064,514	2,738	21,437,228	104,585	-	-	-	104,585	21,332,643
Navassa	840,562	6,334,066	-	80,759,764	15,676	88,150,068	1,078,194	-	-	-	1,078,194	87,071,874
Bristol Mine	154,660	-	-	-	16	154,676	-	-	-	-	-	154,676
Caselton Mine	394,378	229,856	-	4,933,779	821	5,558,834	56,184	-	-	-	56,184	5,502,650
Rome	434,831	4,238,917	-	8,298,743	2,190	12,974,681	14,230	-	-	-	14,230	12,960,451
Cleveland	340,378	2,021,910	-	46,332,770	5,474	48,700,532	80,847	-	-	-	80,847	48,619,685
Cushing	959,854	9,227,827	-	85,139,490	10,951	95,338,122	621,681	-	-	-	621,681	94,716,441
Avoca	4,102	-	-	-	-	4,102	-	-	-	-	-	4,102
Beaumont	407,595	1,287,550	-	20,613,826	2,738	22,311,709	47,709	424	-	-	48,133	22,263,576
Corpus Christi No. 1 Terminal	6,126	801,144	-	-	-	807,270	617	27,647	-	-	28,264	779,006
Texarkana	382,151	1,362,168	-	19,406,870	2,738	21,153,927	77,305	-	-	-	77,305	21,076,622
Total Multistate Trust Owned Funded Sites	\$ 15,551,971	\$ 53,439,572	\$ 1,791,665	\$ 840,915,882	\$ 131,452	\$ 911,830,542	\$ 11,116,488	\$ 31,750	\$ 1,128,293	\$ -	\$ 12,276,531	\$ 899,554,011
Multistate Trust Owned Service Stations (OSSs)												
Owned Service Stations (OSSs)	\$ 111,314	\$ 48,915	\$ -	\$ 5,612,825	\$ 9,805	\$ 5,782,859	\$ 62,898	\$ 39,062	\$ -	\$ -	\$ 101,960	\$ 5,680,899
OSS Subaccount: Sales Proceeds - Alabama	-	409,038	-	-	-	409,038	-	20,401	-	-	20,401	388,637
OSS Subaccount: Sales Proceeds - Arkansas	-	1,060,734	-	-	-	1,060,734	-	34,357	-	-	34,357	1,026,377
OSS Subaccount: Sales Proceeds - Florida	-	227,056	-	-	-	227,056	-	-	-	-	-	227,056
OSS Subaccount: Sales Proceeds - Georgia	-	46,598	-	-	-	46,598	-	-	-	-	-	46,598
OSS Subaccount: Sales Proceeds - Illinois	-	114,279	-	-	7,700	121,979	-	-	-	-	-	121,979
OSS Subaccount: Sales Proceeds - Indiana	-	276,962	-	-	5,000	281,962	-	8,018	-	-	8,018	273,944
OSS Subaccount: Sales Proceeds - Iowa	-	731,212	-	-	-	731,212	-	-	-	-	-	731,212
OSS Subaccount: Sales Proceeds - Kansas	-	191,762	-	-	-	191,762	-	78	-	-	78	191,684
OSS Subaccount: Sales Proceeds - Kentucky	-	24,771	-	-	-	24,771	-	-	-	-	-	24,771
OSS Subaccount: Sales Proceeds - Louisiana	-	163,459	-	-	-	163,459	-	-	-	-	-	163,459
OSS Subaccount: Sales Proceeds - Minnesota	-	75,239	-	-	-	75,239	-	-	-	-	-	75,239
OSS Subaccount: Sales Proceeds - Mississippi	-	11,102	-	-	-	11,102	-	154	-	-	154	10,948
OSS Subaccount: Sales Proceeds - Missouri	-	224,866	-	-	-	224,866	-	17,692	-	-	17,692	207,174
OSS Subaccount: Sales Proceeds - Nebraska	-	189,784	-	-	-	189,784	-	120	-	-	120	189,664
OSS Subaccount: Sales Proceeds - North Dakota	-	-	-	-	23,387	23,387	-	8,985	-	-	8,985	14,402
OSS Subaccount: Sales Proceeds - Oklahoma	-	4,862,044	-	-	-	4,862,044	-	54,817	-	-	54,817	4,807,227
OSS Subaccount: Sales Proceeds - South Dakota	-	277,539	-	-	-	277,539	-	-	-	-	-	277,539
OSS Subaccount: Sales Proceeds - Tennessee	-	325,314	-	-	-	325,314	-	13,405	-	-	13,405	311,909
OSS Subaccount: Sales Proceeds - Texas	-	2,252,109	-	-	-	2,252,109	-	5,996	-	-	5,996	2,246,113
OSS Subaccount: Sales Proceeds - Wisconsin	-	224,863	-	-	-	224,863	-	-	-	-	-	224,863
Total Multistate Trust Owned Service Stations	\$ 111,314	\$ 11,737,646	\$ -	\$ 5,612,825	\$ 45,892	\$ 17,507,677	\$ 62,898	\$ 203,085	\$ -	\$ -	\$ 265,983	\$ 17,241,694

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Multistate Trust Account	Cash and Cash Equivalents	Money Market Funds	Accounts Receivable, net	Investments	Due from Other Account	Total Assets	Accounts Payable	Due to Other Account	Retainage Payable	Deferred Revenue	Total Liabilities	Net Trust Assets
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)												
Non-owned Service Stations (NOSSs)	\$ 82,715	\$ 259,542	\$ -	\$ 22,888,785	\$ -	\$ 23,231,042	\$ 9,756	\$ 2,286	\$ -	\$ -	\$ 12,042	\$ 23,219,000
Additional Accounts												
Other Sites Account	\$ -	\$ 73,049	\$ -	\$ 140,027,662	\$ -	\$ 140,100,711	\$ 28,094	\$ 13,792	\$ -	\$ -	\$ 41,886	\$ 140,058,825
Sales Proceeds - Red Mountain, CO Mining Claims	-	-	-	-	88,024	88,024	-	6,238	-	-	6,238	81,786
Lease Proceeds - Minerals for MO, Viburnum	-	1,707,499	-	-	4,658	1,712,157	-	-	-	-	-	1,712,157
Lease Proceeds - Moss American NPL Site, WI	-	23,908	-	-	-	23,908	3	-	-	-	3	23,905
Sauget Site Standby Trust Fund No. 3126 (1988 Decree)	-	54,362	-	-	-	54,362	-	-	-	-	-	54,362
Total Additional Accounts	\$ -	\$ 1,858,818	\$ -	\$ 140,027,662	\$ 92,682	\$ 141,979,162	\$ 28,097	\$ 20,030	\$ -	\$ -	\$ 48,127	\$ 141,931,035
Eliminations												
Eliminations	\$ -	\$ -	\$ -	\$ -	\$ (500,406)	\$ (500,406)	\$ -	\$ (500,406)	\$ -	\$ -	\$ (500,406)	\$ -
Total	<u>\$ 16,231,024</u>	<u>\$ 69,359,872</u>	<u>\$ 1,791,665</u>	<u>\$ 1,055,816,111</u>	<u>\$ -</u>	<u>\$ 1,143,198,672</u>	<u>\$ 11,510,322</u>	<u>\$ -</u>	<u>\$ 1,128,293</u>	<u>\$ -</u>	<u>\$ 12,638,615</u>	<u>\$ 1,130,560,057</u>

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Multistate Trust Account	Cash and Cash Equivalents	Money Market Funds	Accounts Receivable, net	Investments	Due from Other Account	Total Assets	Accounts Payable	Due to Other Account	Retainage Payable	Deferred Revenue	Total Liabilities	Net Trust Assets
Multistate Trust Administrative Account												
Administrative Account	\$ 463,292	\$ 1,266,129	\$ -	\$ 50,285,370	\$ 145,451	\$ 52,160,242	\$ 450,758	\$ 121,141	\$ -	\$ -	\$ 571,899	\$ 51,588,343
Multistate Trust Owned Funded Sites (OFSS)												
Birmingham	\$ 7,134	\$ 25,959	\$ -	\$ -	\$ -	\$ 33,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,093
Mobile	4,884,496	3,478,855	-	272,627,146	-	280,990,497	3,428,234	20	665,280	-	4,093,534	276,896,963
Jacksonville Chemical	891,193	2,024,059	689,370	90,688,009	-	94,292,631	500,698	363	-	-	501,061	93,791,570
Jacksonville Terminal	22,439	1,265	-	662,581	-	686,285	67	50	-	-	117	686,168
Soda Springs	1,398,524	2,199,538	750	89,388,976	-	92,987,788	1,076,484	-	-	-	1,076,484	91,911,304
Madison	106,549	673,296	-	5,436,020	-	6,215,865	128,830	178	-	-	129,008	6,086,857
Sauget	321,975	166,979	-	4,394,265	-	4,883,219	274,524	16,710	-	-	291,234	4,591,985
Indianapolis	45,563	173,881	11,000	2,006,041	-	2,236,485	147,070	-	-	-	147,070	2,089,415
Rushville	41,936	-	-	-	-	41,936	-	-	-	-	-	41,936
Bossier City	275,430	71,112	128,272	23,133,735	-	23,608,549	121,382	-	-	-	121,382	23,487,167
Calhoun	247,156	312,650	-	10,689,898	-	11,249,704	182,683	-	-	-	182,683	11,067,021
Kansas City	154,214	495,585	100	21,736,580	-	22,386,479	151,173	281	-	-	151,454	22,235,025
Springfield	300,710	665,603	-	21,495,874	-	22,462,187	427,946	-	-	-	427,946	22,034,241
Columbus	960,034	3,018,905	-	59,531,588	-	63,510,527	1,561,528	362	-	-	1,561,890	61,948,637
Meridian	756,269	359,707	-	20,816,523	-	21,932,499	307,404	121	-	-	307,525	21,624,974
Navassa	696,866	1,185,379	-	87,361,475	1,462	89,245,182	1,097,925	362	-	-	1,098,287	88,146,895
Bristol Mine	154,660	-	-	-	-	154,660	-	-	-	-	-	154,660
Caseltown Mine	252,188	411,206	-	5,274,875	-	5,938,269	125,446	-	-	-	125,446	5,812,823
Rome	634,232	3,414,599	-	9,403,316	-	13,452,147	221,481	-	-	-	221,481	13,230,666
Cleveland	213,112	300,643	-	47,932,082	-	48,445,837	56,874	-	-	-	56,874	48,388,963
Cushing	1,013,301	263,191	-	94,749,627	-	96,026,119	1,074,553	-	-	-	1,074,553	94,951,566
Avoca	4,102	-	-	-	-	4,102	-	-	-	-	-	4,102
Beaumont	127,395	575,748	-	22,090,336	-	22,793,479	141,951	-	-	-	141,951	22,651,528
Corpus Christi No. 1 Terminal	5,671	122,474	-	-	-	128,145	1,671	-	-	-	1,671	126,474
Texarkana	432,539	349,998	-	20,804,527	-	21,587,064	120,257	-	-	-	120,257	21,466,807
Total Multistate Trust Owned Funded Sites	\$ 13,947,688	\$ 20,290,632	\$ 829,492	\$ 910,223,474	\$ 1,462	\$ 945,292,748	\$ 11,148,181	\$ 18,447	\$ 665,280	\$ -	\$ 11,831,908	\$ 933,460,840
Multistate Trust Owned Service Stations (OSSs)												
Owned Service Stations (OSSs)	\$ 226,904	\$ 178,409	\$ -	\$ 5,860,899	\$ 852	\$ 6,267,064	\$ 149,691	\$ 6,689	\$ -	\$ -	\$ 156,380	\$ 6,110,684
OSS Subaccount: Sales Proceeds - Alabama	-	289,312	-	-	-	289,312	-	-	-	-	-	289,312
OSS Subaccount: Sales Proceeds - Arkansas	-	577,861	-	-	-	577,861	-	6,765	-	-	6,765	571,096
OSS Subaccount: Sales Proceeds - Florida	-	223,273	-	-	-	223,273	-	-	-	-	-	223,273
OSS Subaccount: Sales Proceeds - Georgia	-	56,285	-	-	-	56,285	-	10,430	-	-	10,430	45,855
OSS Subaccount: Sales Proceeds - Illinois	-	112,624	-	-	6,600	119,224	-	51	-	-	51	119,173
OSS Subaccount: Sales Proceeds - Indiana	-	253,179	-	-	10,000	263,179	-	-	-	-	-	263,179
OSS Subaccount: Sales Proceeds - Iowa	-	719,066	-	-	-	719,066	-	37	-	-	37	719,029
OSS Subaccount: Sales Proceeds - Kansas	-	188,567	-	-	-	188,567	-	-	-	-	-	188,567
OSS Subaccount: Sales Proceeds - Kentucky	-	24,358	-	-	-	24,358	-	-	-	-	-	24,358
OSS Subaccount: Sales Proceeds - Louisiana	-	161,006	-	-	-	161,006	-	275	-	-	275	160,731
OSS Subaccount: Sales Proceeds - Minnesota	-	74,184	-	-	-	74,184	-	-	-	-	-	74,184
OSS Subaccount: Sales Proceeds - Mississippi	-	11,116	-	-	-	11,116	-	-	-	-	-	11,116
OSS Subaccount: Sales Proceeds - Missouri	-	106,350	-	-	-	106,350	-	-	-	-	-	106,350
OSS Subaccount: Sales Proceeds - Nebraska	-	187,619	-	-	-	187,619	-	1,012	-	-	1,012	186,607
OSS Subaccount: Sales Proceeds - Oklahoma	-	3,985,941	-	-	-	3,985,941	-	11,257	-	-	11,257	3,974,684
OSS Subaccount: Sales Proceeds - South Dakota	-	272,915	-	-	-	272,915	-	-	-	-	-	272,915
OSS Subaccount: Sales Proceeds - Tennessee	-	296,262	-	-	-	296,262	-	10,346	-	-	10,346	285,916
OSS Subaccount: Sales Proceeds - Texas	-	2,222,303	-	-	-	2,222,303	-	39,572	-	-	39,572	2,182,731
OSS Subaccount: Sales Proceeds - Wisconsin	-	221,117	-	-	-	221,117	-	-	-	-	-	221,117
Total Multistate Trust Owned Service Stations	\$ 226,904	\$ 10,161,747	\$ -	\$ 5,860,899	\$ 17,452	\$ 16,267,002	\$ 149,691	\$ 86,434	\$ -	\$ -	\$ 236,125	\$ 16,030,877

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Multistate Trust Account	Cash and Cash Equivalents	Money Market Funds	Accounts Receivable, net	Investments	Due from Other Account	Total Assets	Accounts Payable	Due to Other Account	Retainage Payable	Deferred Revenue	Total Liabilities	Net Trust Assets
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)												
Non-owned Service Stations (NOSSs)	\$ 16,469	\$ 49,084	\$ -	\$ 22,927,245	\$ -	\$ 22,992,798	\$ 32,225	\$ -	\$ -	\$ -	\$ 32,225	\$ 22,960,573
Additional Accounts												
Other Sites Account	\$ -	\$ 35,498	\$ -	\$ 137,638,261	\$ -	\$ 137,673,759	\$ 13,857	\$ 40,932	\$ -	\$ -	\$ 54,789	\$ 137,618,970
Sales Proceeds - Red Mountain, CO Mining Claims	-	-	-	-	88,024	88,024	-	6,238	-	-	6,238	81,786
Lease Proceeds - Minerals for MO, Viburnum	-	1,547,093	-	-	-	1,547,093	-	-	-	-	-	1,547,093
Lease Proceeds - Moss American NPL Site, WI	-	-	-	-	20,803	20,803	-	-	-	-	-	20,803
Sauget Site Standby Trust Fund No. 3126 (1988 Decree)	-	53,456	-	-	-	53,456	-	-	-	-	-	53,456
Total Additional Accounts	\$ -	\$ 1,636,047	\$ -	\$ 137,638,261	\$ 108,827	\$ 139,383,135	\$ 13,857	\$ 47,170	\$ -	\$ -	\$ 61,027	\$ 139,322,108
Eliminations												
Eliminations	\$ -	\$ -	\$ -	\$ -	\$ (273,192)	\$ (273,192)	\$ -	\$ (273,192)	\$ -	\$ -	\$ (273,192)	\$ -
Total	<u>\$ 14,654,353</u>	<u>\$ 33,403,639</u>	<u>\$ 829,492</u>	<u>\$ 1,126,935,249</u>	<u>\$ -</u>	<u>\$ 1,175,822,733</u>	<u>\$ 11,794,712</u>	<u>\$ -</u>	<u>\$ 665,280</u>	<u>\$ -</u>	<u>\$ 12,459,992</u>	<u>\$ 1,163,362,741</u>

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Multistate Trust Account	Cash and Cash Equivalents	Money Market Funds	Accounts Receivable, net	Investments	Due from Other Account	Total Assets	Accounts Payable	Due to Other Account	Retainage Payable	Deferred Revenue	Total Liabilities	Net Trust Assets
Multistate Trust Administrative Account												
Administrative Account	\$ 170,203	\$ 3,226,579	\$ -	\$ 54,017,197	\$ 149,641	\$ 57,563,620	\$ 261,671	\$ 2,524,122	\$ -	\$ -	\$ 2,785,793	\$ 54,777,827
Multistate Trust Owned Funded Sites (OFSs)												
Birmingham	\$ 7,134	\$ 24,804	\$ -	\$ -	\$ 1,173	\$ 33,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,111
Mobile	330,845	4,031,102	-	283,004,644	704,478	288,071,069	818,423	20	39,931	-	858,374	287,212,695
Jacksonville Chemical	99,431	1,107,018	233,608	93,243,069	234,826	94,917,952	425,552	-	-	-	425,552	94,492,400
Jacksonville Terminal	22,690	81,708	-	577,227	-	681,625	59	-	-	-	59	681,566
Soda Springs	615,535	928,574	-	93,419,260	234,826	95,198,195	1,187,900	-	-	-	1,187,900	94,010,295
Madison	41,758	336,796	-	6,180,239	17,612	6,576,405	20,728	178	-	-	20,906	6,555,499
Sauget	1,492,293	4,691,366	-	1,098,442	11,741	7,293,842	2,414,357	-	-	-	2,414,357	4,879,485
Indianapolis	47,097	85,959	22,000	2,152,956	5,871	2,313,883	3,095	2,160	-	-	5,255	2,308,628
Rushville	47,118	-	-	-	117	47,235	-	-	-	-	-	47,235
Bossier City	12,454	324,900	15,438	23,316,770	58,706	23,728,268	50,563	-	-	-	50,563	23,677,705
Calhoun	193,274	372,887	-	11,018,181	29,353	11,613,695	104,449	-	-	-	104,449	11,509,246
Kansas City	182,517	621,307	-	22,270,749	58,706	23,133,279	300,433	281	-	-	300,714	22,832,565
Springfield	121,895	348,258	-	22,946,495	58,707	23,475,355	335,633	-	-	-	335,633	23,139,722
Columbus	637,210	2,108,994	-	63,576,417	176,120	66,498,741	2,409,336	-	-	-	2,409,336	64,089,405
Meridian	309,619	349,644	-	22,147,500	58,707	22,865,470	133,429	-	-	-	133,429	22,732,041
Navassa	509,542	1,221,280	-	89,831,199	234,826	91,796,847	1,141,870	-	-	-	1,141,870	90,654,977
Bristol Mine	154,308	-	-	-	352	154,660	-	-	-	-	-	154,660
Caselton Mine	180,481	776,905	-	5,566,439	17,612	6,541,437	45,623	-	-	-	45,623	6,495,814
Rome	1,889,990	4,188,652	-	11,681,790	46,965	17,807,397	2,291,012	202,360	-	-	2,493,372	15,314,025
Cleveland	83,566	427,805	-	47,726,582	117,413	48,355,366	79,324	-	-	-	79,324	48,276,042
Cushing	193,234	1,050,001	-	94,972,909	234,826	96,450,970	440,134	-	-	-	440,134	96,010,836
Avoca	4,102	-	-	-	-	4,102	-	-	-	-	-	4,102
Beaumont	78,603	162,842	-	22,803,976	58,707	23,104,128	87,658	-	-	-	87,658	23,016,470
Corpus Christi No. 1 Terminal	10,903	121,611	-	-	-	132,514	638	-	-	-	638	131,876
Texarkana	437,676	187,205	-	21,964,889	58,707	22,648,477	288,412	-	-	-	288,412	22,360,065
Total Multistate Trust Owned Funded Sites	\$ 7,703,275	\$ 23,549,618	\$ 271,046	\$ 939,499,733	\$ 2,420,351	\$ 973,444,023	\$ 12,578,628	\$ 2,639	\$ 242,291	\$ -	\$ 12,823,558	\$ 960,620,465
Multistate Trust Owned Service Stations (OSSs)												
Owned Service Stations (OSSs)	\$ 50,796	\$ 598,710	\$ -	\$ 6,388,744	\$ 18,414	\$ 7,056,664	\$ 236,233	\$ 5,589	\$ -	\$ -	\$ 241,822	\$ 6,814,842
OSS Subaccount: Sales Proceeds - Alabama	-	287,274	-	-	-	287,274	-	-	-	-	-	287,274
OSS Subaccount: Sales Proceeds - Arkansas	-	458,448	-	-	-	458,448	-	6,379	-	-	6,379	452,069
OSS Subaccount: Sales Proceeds - Florida	-	221,701	-	-	-	221,701	-	-	-	-	-	221,701
OSS Subaccount: Sales Proceeds - Illinois	-	117,427	-	-	5,500	122,927	-	5,406	-	-	5,406	117,521
OSS Subaccount: Sales Proceeds - Indiana	-	273,919	-	-	10,000	283,919	-	22,558	-	-	22,558	261,361
OSS Subaccount: Sales Proceeds - Iowa	-	719,510	-	-	-	719,510	-	5,516	-	-	5,516	713,994
OSS Subaccount: Sales Proceeds - Kansas	-	193,822	-	-	-	193,822	-	6,592	-	-	6,592	187,230
OSS Subaccount: Sales Proceeds - Kentucky	-	24,187	-	-	-	24,187	-	-	-	-	-	24,187
OSS Subaccount: Sales Proceeds - Louisiana	-	159,967	-	-	-	159,967	-	95	-	-	95	159,872
OSS Subaccount: Sales Proceeds - Minnesota	-	80,678	-	-	-	80,678	-	6,827	-	-	6,827	73,851
OSS Subaccount: Sales Proceeds - Mississippi	-	18,952	-	-	-	18,952	-	7,727	-	-	7,727	11,225
OSS Subaccount: Sales Proceeds - Missouri	-	105,600	-	-	-	105,600	-	-	-	-	-	105,600
OSS Subaccount: Sales Proceeds - Nebraska	-	187,565	-	-	-	187,565	-	1,269	-	-	1,269	186,296
OSS Subaccount: Sales Proceeds - Oklahoma	-	3,850,992	-	-	-	3,850,992	-	11,209	-	-	11,209	3,839,783
OSS Subaccount: Sales Proceeds - South Dakota	-	283,328	-	-	-	283,328	-	12,355	-	-	12,355	270,973
OSS Subaccount: Sales Proceeds - Tennessee	-	298,394	-	-	-	298,394	-	13,034	-	-	13,034	285,360
OSS Subaccount: Sales Proceeds - Texas	-	2,057,226	-	-	-	2,057,226	-	20,657	-	-	20,657	2,036,569
OSS Subaccount: Sales Proceeds - Wisconsin	-	219,560	-	-	-	219,560	-	-	-	-	-	219,560
Total Multistate Trust Owned Service Stations	\$ 50,796	\$ 10,157,260	\$ -	\$ 6,388,744	\$ 33,914	\$ 16,630,714	\$ 236,233	\$ 125,213	\$ -	\$ -	\$ 361,446	\$ 16,269,268
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)												
Non-owned Service Stations (NOSSs)	\$ 32,457	\$ 126,857	\$ -	\$ 22,828,746	\$ -	\$ 22,988,060	\$ 40,142	\$ -	\$ -	\$ -	\$ 40,142	\$ 22,947,918

**The Multistate Environmental Response Trust
Supplementary Information
Statement of Net Trust Assets by Multistate Trust Account
December 31, 2016**

Multistate Trust Account	Cash and Cash Equivalents	Money Market Funds	Accounts Receivable, net	Investments	Due from Other Account	Total Assets	Accounts Payable	Due to Other Account	Retainage Payable	Deferred Revenue	Total Liabilities	Net Trust Assets
Additional Accounts												
Other Sites Account	\$ -	\$ 30,135	\$ -	\$ 136,550,164	\$ -	\$ 136,580,299	\$ 13,763	\$ 27,289	\$ -	\$ -	\$ 41,052	\$ 136,539,247
Sales Proceeds - Red Mountain, CO Mining Claims	-	-	-	-	57,555	57,555	-	-	-	-	-	57,555
Lease Proceeds - Minerals for MO, Viburnum	-	1,444,631	-	-	-	1,444,631	-	1	-	-	1	1,444,630
Lease Proceeds - Moss American NPL Site, WI	-	-	-	-	17,803	17,803	-	-	-	-	-	17,803
Sauget Site Standby Trust Fund No. 3126 (1988 Decree)	-	53,080	-	-	-	53,080	-	-	-	-	-	53,080
Total Additional Accounts	\$ -	\$ 1,527,846	\$ -	\$ 136,550,164	\$ 75,358	\$ 138,153,368	\$ 13,763	\$ 27,290	\$ -	\$ -	\$ 41,053	\$ 138,112,315
Eliminations												
Eliminations	\$ -	\$ -	\$ -	\$ -	\$ (2,679,264)	\$ (2,679,264)	\$ -	\$ (2,679,264)	\$ -	\$ -	\$ (2,679,264)	\$ -
Total	<u>\$ 7,956,731</u>	<u>\$ 38,588,160</u>	<u>\$ 271,046</u>	<u>\$ 1,159,284,584</u>	<u>\$ -</u>	<u>\$ 1,206,100,521</u>	<u>\$ 13,130,437</u>	<u>\$ -</u>	<u>\$ 242,291</u>	<u>\$ -</u>	<u>\$ 13,372,728</u>	<u>\$ 1,192,727,793</u>

**The Multistate Environmental Response Trust
Supplementary Information
Statement of Net Trust Assets by Multistate Trust Account
December 31, 2015**

Multistate Trust Account	Cash and Cash Equivalents	Money Market Funds	Accounts Receivable, net	Investments	Due from Other Account	Total Assets	Accounts Payable	Due to Other Account	Retainage Payable	Deferred Revenue	Total Liabilities	Net Trust Assets
Multistate Trust Administrative Account												
Administrative Account	\$ 854,534	\$ 6,787,749	\$ 496	\$ 52,466,430	\$ 338,888	\$ 60,448,097	\$ 244,592	\$ 2,772,030	\$ -	\$ -	\$ 3,016,622	\$ 57,431,475
Multistate Trust Owned Funded Sites (OFSs)												
Birmingham	\$ 3,464	\$ 607,100	\$ -	\$ -	\$ 1,224	\$ 611,788	\$ 279	\$ -	\$ -	\$ -	\$ 279	\$ 611,509
Mobile	451,124	6,606,701	1,137,452	279,208,096	734,705	288,138,078	419,887	4,522	-	-	424,409	287,713,669
Jacksonville Chemical	277,358	1,356,390	263,999	92,328,315	244,901	94,470,963	524,432	390	-	-	524,822	93,946,141
Jacksonville Terminal	22,803	656,696	-	-	-	679,499	-	-	-	-	-	679,499
Soda Springs	1,307,724	1,952,579	-	92,138,020	244,902	95,643,225	1,036,711	-	-	-	1,036,711	94,606,514
Madison	171,937	1,165,656	-	5,485,872	18,367	6,841,832	53,325	-	-	-	53,325	6,788,507
Sauget	41,589	6,977,144	-	1,259,675	12,245	8,290,653	96,508	-	-	-	96,508	8,194,145
Indianapolis	93,809	274,518	-	1,993,290	6,122	2,367,739	12,690	-	-	-	12,690	2,355,049
Rushville	46,949	-	-	-	121	47,070	-	-	-	-	-	47,070
Bossier City	38,460	304,539	1,722	23,075,650	61,224	23,481,595	4,551	-	-	-	4,551	23,477,044
Calhoun	189,754	1,633,247	-	10,196,237	30,612	12,049,850	54,633	-	-	-	54,633	11,995,217
Kansas City	22,538	1,224,561	-	22,091,043	61,225	23,399,367	96,174	-	-	-	96,174	23,303,193
Springfield	194,937	1,083,733	-	22,498,252	61,226	23,838,148	48,874	-	-	31,000	79,874	23,758,274
Columbus	239,665	5,189,954	-	64,211,538	183,676	69,824,833	1,219,546	-	-	-	1,219,546	68,605,287
Meridian	198,822	436,487	-	22,748,035	65,047	23,448,391	45,988	-	-	-	45,988	23,402,403
Navassa	41,210	5,319,460	-	88,096,976	247,046	93,704,692	1,878,856	2,250	-	-	1,881,106	91,823,586
Bristol Mine	153,800	-	-	-	368	154,168	-	-	-	-	-	154,168
Casleton Mine	31,096	733,871	-	6,041,170	18,367	6,824,504	56,233	-	-	-	56,233	6,768,271
Rome	200,730	2,980,950	-	15,110,150	48,980	18,340,810	68,981	-	-	-	68,981	18,271,829
Cleveland	380	992,740	-	46,805,886	122,451	47,921,457	36,280	-	-	-	36,280	47,885,177
Cushing	406,121	2,700,125	-	92,700,740	244,902	96,051,888	237,157	-	-	-	237,157	95,814,731
Avoca	4,102	-	-	-	-	4,102	-	-	-	-	-	4,102
Beaumont	127,711	875,677	-	22,253,647	61,226	23,318,261	87,635	-	-	-	87,635	23,230,626
Corpus Christi No. 1 Terminal	10,408	127,427	-	-	-	137,835	(191)	-	-	-	(191)	138,026
Texarkana	413,005	1,438,272	-	21,494,411	61,226	23,406,914	485,597	-	-	-	485,597	22,921,317
Total Multistate Trust Owned Funded Sites	\$ 4,689,496	\$ 44,637,827	\$ 1,403,173	\$ 929,737,003	\$ 2,530,163	\$ 982,997,662	\$ 6,464,146	\$ 7,162	\$ -	\$ 31,000	\$ 6,502,308	\$ 976,495,354
Multistate Trust Owned Service Stations (OSSs)												
Owned Service Stations (OSSs)	\$ 78,000	\$ 870,614	\$ -	\$ 6,697,257	\$ 18,367	\$ 7,664,238	\$ 60,633	\$ 3,300	\$ -	\$ -	\$ 63,933	\$ 7,600,305
OSS Subaccount: Sales Proceeds - Alabama	-	302,854	-	-	-	302,854	-	16,138	-	-	16,138	286,716
OSS Subaccount: Sales Proceeds - Arkansas	-	370,210	-	-	-	370,210	-	11,239	-	-	11,239	358,971
OSS Subaccount: Sales Proceeds - Florida	-	234,862	-	-	-	234,862	-	13,593	-	-	13,593	221,269
OSS Subaccount: Sales Proceeds - Illinois	-	-	-	-	3,300	3,300	-	-	-	-	-	3,300
OSS Subaccount: Sales Proceeds - Indiana	-	103,736	-	-	10,000	113,736	-	11,635	-	-	11,635	102,101
OSS Subaccount: Sales Proceeds - Iowa	-	719,556	-	-	-	719,556	-	37,811	-	-	37,811	681,745
OSS Subaccount: Sales Proceeds - Kansas	-	201,329	-	-	-	201,329	-	32,282	-	-	32,282	169,047
OSS Subaccount: Sales Proceeds - Kentucky	-	25,017	-	-	-	25,017	-	878	-	-	878	24,139
OSS Subaccount: Sales Proceeds - Louisiana	-	174,870	-	-	-	174,870	-	15,218	-	-	15,218	159,652
OSS Subaccount: Sales Proceeds - Missouri	-	109,195	-	-	-	109,195	-	3,799	-	-	3,799	105,396
OSS Subaccount: Sales Proceeds - Nebraska	-	196,511	-	-	-	196,511	-	9,308	-	-	9,308	187,203
OSS Subaccount: Sales Proceeds - Oklahoma	-	3,923,351	-	-	-	3,923,351	-	79,724	-	-	79,724	3,843,627
OSS Subaccount: Sales Proceeds - South Dakota	-	248,849	-	-	-	248,849	-	5,659	-	-	5,659	243,190
OSS Subaccount: Sales Proceeds - Tennessee	-	160,815	-	-	-	160,815	-	13,355	-	-	13,355	147,460
OSS Subaccount: Sales Proceeds - Texas	-	1,737,857	-	-	-	1,737,857	-	38,901	-	-	38,901	1,698,956
OSS Subaccount: Sales Proceeds - Wisconsin	-	233,506	-	-	-	233,506	-	14,373	-	-	14,373	219,133
Total Multistate Trust Owned Service Stations	\$ 78,000	\$ 9,613,132	\$ -	\$ 6,697,257	\$ 31,667	\$ 16,420,056	\$ 60,633	\$ 307,213	\$ -	\$ -	\$ 367,846	\$ 16,052,210

**The Multistate Environmental Response Trust
Supplementary Information
Statement of Net Trust Assets by Multistate Trust Account
December 31, 2015**

Multistate Trust Account	Cash and Cash Equivalents	Money Market Funds	Accounts Receivable, net	Investments	Due from Other Account	Total Assets	Accounts Payable	Due to Other Account	Retainage Payable	Deferred Revenue	Total Liabilities	Net Trust Assets
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)												
Non-owned Service Stations (NOSSs)	\$ 49,601	\$ 418,848	\$ -	\$ 22,395,533	\$ -	\$ 22,863,982	\$ 24,607	\$ -	\$ -	\$ -	\$ 24,607	\$ 22,839,375
Additional Accounts												
Other Sites Account	\$ -	\$ 200,900	\$ -	\$ 135,714,875	\$ -	\$ 135,915,775	\$ 13,685	\$ 28,469	\$ -	\$ -	\$ 42,154	\$ 135,873,621
Sales Proceeds - Red Mountain, CO Mining Claims	-	-	-	-	57,555	57,555	-	-	-	-	-	57,555
Lease Proceeds - Minerals for MO, Viburnum	-	1,216,227	-	-	141,798	1,358,025	-	-	-	-	-	1,358,025
Lease Proceeds - Moss American NPL Site, WI	-	-	-	-	14,803	14,803	-	-	-	-	-	14,803
Sauget Site Standby Trust Fund No. 3126 (1988 Consent Decree)	-	52,979	-	-	-	52,979	-	-	-	-	-	52,979
Total Additional Accounts	\$ -	\$ 1,470,106	\$ -	\$ 135,714,875	\$ 214,156	\$ 137,399,137	\$ 13,685	\$ 28,469	\$ -	\$ -	\$ 42,154	\$ 137,356,983
Eliminations												
Eliminations	\$ -	\$ -	\$ -	\$ -	\$ (3,114,874)	\$ (3,114,874)	\$ -	\$ (3,114,874)	\$ -	\$ -	\$ (3,114,874)	\$ -
Total	<u>\$ 5,671,631</u>	<u>\$ 62,927,662</u>	<u>\$ 1,403,669</u>	<u>\$ 1,147,011,098</u>	<u>\$ -</u>	<u>\$ 1,217,014,060</u>	<u>\$ 6,807,663</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,000</u>	<u>\$ 6,838,663</u>	<u>\$ 1,210,175,397</u>

**The Multistate Environmental Response Trust
Supplementary Information
Statement of Changes in Net Trust Assets by Multistate Trust Account
For the year ended December 31, 2020**

Multistate Trust Account	Net Trust Assets, Beginning of Year	Additions to Net Trust Assets								Deductions from Net Trust Assets							Change in Net Trust Assets	Net Trust Assets, End of Year
		Anadarko Litigation Settlement Proceeds	Lease and Property Use	Property Sale Proceeds, net (Including Waterfall)	Net Investment Return	Total Additions	Environmental Costs											
							Administrative Expenses	Regulatory Compliance/O&M	New Environmental Actions	Technical Team/Project Management	Trustee Fees	Regulator Oversight	Legal and Accounting	Cost Reimbursement	Total Deductions			
Multistate Trust Administrative Account																		
Administrative Account	\$ 45,885,893	\$ -	\$ 102	\$ -	\$ 486,964	\$ 487,066	\$ 4,127,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,127,816	\$ (3,640,750)	\$ 42,245,143
Multistate Trust Owned Funded Sites (OFSs)																		
Birminghamport	\$ 33,748	\$ -	\$ -	\$ -	\$ (77)	\$ (77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77)	\$ 33,711
Mobile	279,359,704	-	-	-	3,349,068	3,349,068	-	1,611,374	2,425,357	517,463	31,465	18,864	65,798	-	4,670,321	(1,321,253)	278,038,451	
Jacksonville Chemical	92,360,711	-	-	125,000	654,213	779,213	-	29,577	3,393,353	833,884	55,111	-	442,530	(1,870,080)	2,884,375	(2,105,162)	90,255,549	
Jacksonville Terminal	717,968	-	-	-	6,009	6,009	-	-	-	-	-	-	-	-	-	-	6,009	723,977
Soda Springs	74,373,758	-	1,297	-	861,805	863,102	-	183,250	551,197	194,081	11,668	112,512	28,957	-	1,081,665	(218,563)	74,155,195	
Madison	5,517,918	-	-	-	35,633	35,633	-	286,554	222,727	56,779	1,986	-	19,659	-	587,705	(552,072)	4,965,846	
Sauget	4,585,735	-	-	-	17,748	17,748	-	41,834	77,500	33,393	3,724	7,208	12,165	-	175,824	(158,076)	4,427,659	
Indianapolis	1,501,279	-	-	-	13,587	13,587	-	33,562	63,276	83,672	3,128	6,750	21,744	-	212,132	(198,545)	1,302,734	
Rushville	42,333	-	-	-	(46)	(46)	-	-	9,411	3,460	-	1,875	87	-	14,833	(14,879)	27,454	
Bossier City	23,550,864	-	-	-	323,210	323,210	-	-	186,914	81,039	3,145	12,998	24,760	-	308,856	(14,354)	23,565,218	
Calhoun	10,344,695	-	-	-	116,612	116,612	-	504,694	-	38,423	83	-	13,272	-	556,472	(439,860)	9,904,835	
Kansas City	21,374,023	-	-	-	239,727	239,727	-	741,759	102,356	116,298	3,624	6,352	27,511	-	997,900	(758,173)	20,615,850	
Springfield	18,402,665	-	62,000	-	209,973	271,973	-	750,651	267,500	115,577	8,507	10,483	40,146	-	1,192,864	(920,891)	17,481,774	
Columbus	35,544,944	-	-	-	297,499	297,499	-	385,649	3,899,260	415,500	40,912	9,430	70,700	-	4,821,451	(4,523,952)	31,020,992	
Meridian	21,463,895	-	3,850	-	240,009	243,859	-	115,788	819,138	65,416	2,698	17,069	17,892	-	1,038,001	(794,142)	20,669,753	
Navassa	87,635,563	-	-	-	943,144	943,144	-	-	2,649,416	613,019	75,534	61,831	89,269	-	3,489,069	(2,545,925)	85,089,638	
Bristol Mine	156,390	-	-	-	370	370	-	-	-	-	-	-	-	-	-	-	370	156,760
Caseleton Mine	5,140,356	-	-	-	28,781	28,781	-	-	525,059	107,640	15,805	24,433	39,295	-	712,232	(683,451)	4,456,905	
Rome	10,067,275	-	-	-	39,003	39,003	-	1,346	565,710	123,491	7,514	-	39,706	-	737,767	(698,764)	9,368,511	
Cleveland	49,883,289	-	-	-	603,487	603,487	-	86,772	38,563	36,184	828	2,365	13,183	-	177,895	(425,592)	50,308,881	
Cushing	95,963,976	-	-	-	848,695	848,695	-	824,586	2,072,125	133,441	4,849	46,475	36,331	-	3,117,807	(2,269,112)	93,694,864	
Avoca	4,050	-	-	-	(186)	(186)	-	-	-	-	-	-	-	-	-	-	(186)	3,864
Beaumont	22,455,689	-	4,000	-	252,619	256,619	-	107,851	89,316	132,186	3,343	-	22,777	-	355,473	(98,554)	22,356,835	
Corpus Christi No. 1 Terminal	648,343	-	-	-	2,194	2,194	-	9,227	22,430	23,580	-	-	10,448	-	65,685	(68,491)	584,852	
Texaskana	20,926,616	-	-	-	218,222	218,222	-	631,921	265,125	145,708	2,151	-	44,043	-	1,086,948	(868,726)	20,057,890	
Total Multistate Trust Owned Funded Sites	\$ 882,055,787	\$ -	\$ 71,147	\$ 125,000	\$ 9,301,299	\$ 9,497,446	\$ -	\$ 6,346,395	\$ 18,245,733	\$ 3,868,234	\$ 276,075	\$ 338,645	\$ 1,080,273	\$ (1,870,080)	\$ 28,285,275	\$ (8,787,829)	\$ 863,267,958	
Multistate Trust Owned Service Stations (OSSs)																		
Owned Service Stations (OSSs)	\$ 4,964,568	\$ -	\$ -	\$ -	\$ 45,518	\$ 45,518	\$ -	\$ -	\$ 402,768	\$ 29,875	\$ -	\$ -	\$ 16,400	\$ -	\$ 449,043	\$ (403,525)	\$ 4,561,043	
OSS Subaccount: Sales Proceeds - Alabama	446,665	-	-	-	1,650	1,650	-	-	-	-	-	-	-	-	-	-	1,650	448,315
OSS Subaccount: Sales Proceeds - Arkansas	1,467,549	-	-	(9,441)	5,478	(3,963)	-	-	-	-	-	-	-	-	-	-	(3,963)	1,463,586
OSS Subaccount: Sales Proceeds - Florida	231,679	-	-	-	844	844	-	-	-	-	-	-	-	-	-	-	844	232,523
OSS Subaccount: Sales Proceeds - Georgia	47,095	-	-	(519)	(28)	(547)	-	-	-	-	-	-	-	-	-	-	(547)	46,548
OSS Subaccount: Sales Proceeds - Illinois	125,082	-	-	17,716	268	17,984	-	-	-	-	-	-	-	-	-	-	17,984	143,066
OSS Subaccount: Sales Proceeds - Indiana	279,490	-	-	-	1,000	1,000	-	-	-	-	-	-	-	-	-	-	1,000	280,490
OSS Subaccount: Sales Proceeds - Iowa	748,452	-	-	10,609	2,800	13,409	-	-	-	-	-	-	-	-	-	-	13,409	761,861
OSS Subaccount: Sales Proceeds - Kansas	195,526	-	-	(196)	713	517	-	-	-	-	-	-	-	-	-	-	517	196,043
OSS Subaccount: Sales Proceeds - Kentucky	25,275	-	-	-	92	92	-	-	-	-	-	-	-	-	-	-	92	25,367
OSS Subaccount: Sales Proceeds - Louisiana	166,332	-	-	-	607	607	-	-	-	-	-	-	-	-	-	-	607	166,939
OSS Subaccount: Sales Proceeds - Minnesota	76,569	-	-	-	79	79	-	-	-	-	-	-	-	-	-	-	79	76,648
OSS Subaccount: Sales Proceeds - Mississippi	10,970	-	-	10,790	(160)	10,630	-	-	-	-	-	-	-	-	-	-	10,630	21,600
OSS Subaccount: Sales Proceeds - Missouri	211,547	-	-	-	770	770	-	-	-	-	-	-	-	-	-	-	770	212,317
OSS Subaccount: Sales Proceeds - Nebraska	193,322	-	-	(814)	705	(109)	-	-	-	-	-	-	-	-	-	-	(109)	193,213
OSS Subaccount: Sales Proceeds - North Dakota	14,444	-	-	-	87	87	-	-	-	-	-	-	-	-	-	-	87	14,531
OSS Subaccount: Sales Proceeds - Oklahoma	5,314,725	-	-	33,712	19,524	53,236	-	-	-	-	-	-	-	-	-	-	53,236	5,367,961
OSS Subaccount: Sales Proceeds - South Dakota	283,190	-	-	-	1,031	1,031	-	-	-	-	-	-	-	-	-	-	1,031	284,221
OSS Subaccount: Sales Proceeds - Tennessee	313,622	-	-	(526)	1,159	633	-	-	-	-	-	-	-	-	-	-	633	314,255
OSS Subaccount: Sales Proceeds - Texas	2,333,091	-	-	54,875	8,581	63,456	-	-	-	-	-	-	-	-	-	-	63,456	2,396,547
OSS Subaccount: Sales Proceeds - Wisconsin	384,968	-	-	-	1,516	1,516	-	-	-	-	-	-	-	-	-	-	1,516	386,484
Total Multistate Trust Owned Service Stations	\$ 17,834,161	\$ -	\$ -	\$ 116,206	\$ 92,234	\$ 208,440	\$ -	\$ -	\$ 402,768	\$ 29,875	\$ -	\$ -	\$ 16,400	\$ -	\$ 449,043	\$ (240,603)	\$ 17,593,558	
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)																		
Non-owned Services Stations (NOSSs)	\$ 23,781,232	\$ -	\$ -	\$ -	\$ 283,427	\$ 283,427	\$ -	\$ -	\$ 97,252	\$ 9,011	\$ -	\$ -	\$ 1,013	\$ -	\$ 107,276	\$ 176,151	\$ 23,957,383	
Multistate Trust Owned Other Sites (OOSs)																		
OOS - AZ Site No. 1, Laura Lode	\$ 19,958	\$ -	\$ -	\$ -	\$ (127)	\$ (127)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (127)	\$ 19,831
OOS - AZ Site No. 2, Red Mountain	49,516	-	-	-	(20)	(20)	-	-	-	-	-	-	-	-	-	-	(20)	49,496
OOS - ME Site No. 8, Oxford	24,599	-	-	-	(112)	(112)	-	-	7,720	2,971	195	-	46	-	10,932	(11,044)	13,555	
OOS - MS Site No. 10, Hattiesburg	68,957	-	-	-	51	51	-	-	7,300	2,849	112	-	46	-	10,307	(10,256)	58,701	
OOS - OK Site No. 12-17, Oklahoma City	13,438	-	-	-	(151)	(151)	-	-	-	-	-	-	-	-	-	-	(151)	13,287
OOS - TX Site No. 21-25, Corpus Christi	37,301	-	-	-	(64)	(64)	-	-	12,837	1,719	-	-	1,435	-	15,991	(16,055)	21,246	
OOS - WI Site No. 26, Moss American	203,439	-	-	-	542	542	-	-	6,593	2,726	169	-	-	-	9,488	(8,946)	194,493	
Total Multistate Trust Owned Other Sites	\$ 417,208	\$ -	\$ -	\$ -	\$ 119	\$ 119	\$ -	\$ -	\$ 34,450	\$ 10,265	\$ 476	\$ -	\$ 1,527	\$ -	\$ 46,718	\$ (46,599)	\$ 370,609	

The Multistate Environmental Response Trust
Supplementary Information
Statement of Changes in Net Trust Assets by Multistate Trust Account
For the year ended December 31, 2020

Multistate Trust Account	Net Trust Assets, Beginning of Year	Additions to Net Trust Assets					Deductions from Net Trust Assets									Change in Net Trust Assets	Net Trust Assets, End of Year	
		Anadarko Litigation Settlement Proceeds	Lease and Property Use	Property Sale Proceeds, net (including Waterfall)	Net Investment Return	Total Additions	Environmental Costs											
							Administrative Expenses	Regulatory Compliance/O&M	New Environmental Actions	Technical Team/Project Management	Trustee Fees	Regulator Oversight	Legal and Accounting	Cost Reimbursement	Total Deductions			
Multistate Trust Non-Owned Other Sites (NOOS)																		
NOOS - ID Site No. 6, IXL Mine	\$ 885,543	\$ -	\$ -	\$ -	\$ 3,039	\$ 3,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ 68	\$ 2,971	\$ 888,514
NOOS - LA Site No. 2, Calhoun	2,047,290	-	-	-	7,255	7,255	-	-	-	6,904	-	-	1,052	-	-	7,956	(701)	2,046,589
NOOS - MO Site No. 16, Belgrade	968,467	-	-	-	3,328	3,328	-	-	-	-	-	-	30,707	-	-	30,707	(27,379)	941,088
NOOS - MO Site No. 4, Cape Girardeau	18,986	-	-	-	(130)	(130)	-	-	-	-	-	-	2,330	-	-	2,330	(2,460)	16,526
NOOS - MO Site No. 6, Caulfield	579,343	-	-	-	1,910	1,910	-	-	-	-	-	-	16,441	-	-	16,441	(14,531)	564,812
NOOS - MO Site No. 3,5,7-12,15,17, SE Missouri	693,838	-	-	-	2,326	2,326	-	-	-	-	-	-	71,127	-	-	71,127	(68,801)	625,037
NOOS - MO Site No. 2, Sheldon-Bellamy	156,283	-	-	-	370	370	-	-	-	-	-	-	5,152	-	-	5,152	(4,782)	151,501
NOOS - MO Site No. 13, St. Genevieve County	785,180	-	-	-	2,660	2,660	-	-	-	-	-	-	51,610	-	-	51,610	(48,950)	736,230
NOOS - MO Site No. 14, Vernon County	1,952,383	-	-	-	6,912	6,912	-	-	-	-	-	-	55,473	-	-	55,473	(48,561)	1,903,822
NOOS - NJ Site No. 4, Paterson	5,966,188	-	-	-	23,375	23,375	-	-	-	-	-	-	-	-	-	-	23,375	5,989,563
Total Multistate Trust Non-Owned Other Sites	\$ 14,053,501	\$ -	\$ -	\$ -	\$ 51,045	\$ 51,045	\$ -	\$ -	\$ -	\$ 6,904	\$ -	\$ -	\$ 232,908	\$ 1,052	\$ -	\$ 240,864	\$ (189,819)	\$ 13,863,682
Additional Accounts																		
Sales Proceeds - Red Mountain, CO Mining Claims	\$ 81,946	\$ -	\$ -	\$ -	\$ 325	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ 82,271
Lease Proceeds - Minerals for MO, Viburnum	1,786,154	-	79,612	-	6,489	86,101	-	-	-	-	-	-	-	-	-	-	86,101	1,872,255
Lease Proceeds - Moss American NPL Site, WI	27,232	-	3,000	-	(63)	2,937	-	-	-	-	-	-	-	-	-	-	2,937	30,169
SaugeI Site Standby Trust Fund No. 3126 (1988 Decree)	55,469	-	-	-	202	202	-	-	-	-	-	-	-	-	-	-	202	55,671
Total Additional Accounts	\$ 1,950,801	\$ -	\$ 82,612	\$ -	\$ 6,953	\$ 89,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,565	\$ 2,040,366
Total	\$ 985,978,583	\$ -	\$ 153,861	\$ 241,206	\$ 10,222,041	\$ 10,617,108	\$ 4,127,816	\$ 6,346,395	\$ 18,780,203	\$ 3,924,289	\$ 276,551	\$ 571,553	\$ 1,100,265	\$ (1,870,080)	\$ 33,256,992	\$ (22,639,884)	\$ 963,338,699	

**The Multistate Environmental Response Trust
Supplementary Information
Statement of Changes in Net Trust Assets by Multistate Trust Account
For the year ended December 31, 2019**

Multistate Trust Account	Net Trust Assets, Beginning of Year	Additions to Net Trust Assets							Deductions from Net Trust Assets												Change in Net Trust Assets	Net Trust Assets, End of Year
		Anadarko Litigation Settlement Proceeds	Lease and Property Use	Property Sale Proceeds, net (Including Waterfall)	Net Investment Return	Other Sites Program Applicant Funding	Total Additions	Administrative Expenses	Regulatory Compliance/O&M	New Environmental Actions	Technical Team/Project Management	Trustee Fees	Regulator Oversight	Legal and Accounting	Cost Reimbursement	Other Sites Program Distributions	Total Deductions					
Multistate Trust Administrative Account																						
Administrative Account	\$ 48,614,317	\$ -	\$ 291	\$ -	\$ 1,369,540	\$ -	\$ 1,369,831	\$ 4,098,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,098,255	\$ (2,728,424)	\$ 45,885,893		
Multistate Trust Owned Funded Sites (OFSs)																						
Birmingham	\$ 33,332	\$ -	\$ -	\$ -	\$ 416	\$ -	\$ 416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416	\$ 33,748		
Mobile	275,812,491	-	-	15,025	7,999,649	-	8,014,674	-	1,628,792	2,152,403	538,427	38,002	29,861	79,976	-	-	4,467,461	3,547,213	279,359,704			
Jacksonville Chemical	92,403,903	-	-	-	2,382,413	-	2,382,413	-	35,811	2,606,914	906,730	72,465	-	301,918	(1,498,233)	-	2,425,605	(43,192)	92,360,711			
Jacksonville Terminal	696,191	-	-	-	19,777	-	19,777	-	-	-	-	-	-	-	-	-	-	-	19,777			
Soda Springs	76,105,656	1,296	-	1,500	2,133,622	-	2,136,418	-	299,280	3,083,368	273,495	17,246	131,724	63,203	-	-	3,868,316	(1,731,898)	74,373,758			
Madison	5,744,108	-	-	-	138,306	-	138,306	-	271,263	52,002	27,328	236	-	13,667	-	-	364,496	(226,190)	5,517,918			
Sauget	4,541,298	-	7,679	-	111,678	-	119,357	-	39,274	-	12,691	1,181	8,955	12,819	-	-	74,920	44,437	4,585,735			
Indianapolis	1,822,355	-	5,378	-	44,245	-	49,623	-	71,131	205,072	67,168	3,308	7,181	16,839	-	-	370,699	(321,076)	1,501,279			
Rushville	41,942	-	-	-	391	-	391	-	-	-	-	-	-	-	-	-	-	391	42,333			
Bossier City	23,315,128	-	-	-	661,776	-	661,776	-	-	293,322	76,266	13,360	17,910	25,182	-	-	426,040	235,736	23,550,864			
Calhoun	10,626,283	-	-	-	293,388	-	293,388	-	490,126	27,529	40,993	2,048	-	14,280	-	-	574,976	(281,588)	10,344,695			
Kansas City	21,888,611	-	-	-	614,009	-	614,009	-	555,479	313,934	203,509	5,198	7,137	43,340	-	-	1,128,597	(514,588)	21,374,023			
Springfield	19,246,731	-	62,000	-	520,501	-	582,501	-	722,964	362,673	263,230	27,177	4,493	46,030	-	-	1,426,567	(844,066)	18,402,665			
Columbus	52,792,256	-	-	-	1,169,637	-	1,169,637	-	427,291	17,212,337	463,245	137,436	13,068	163,572	-	-	18,416,949	(17,247,312)	35,544,944			
Meridian	21,332,643	-	3,850	-	603,624	-	607,474	-	84,519	256,479	104,114	1,418	13,693	15,999	-	-	476,222	131,252	21,463,895			
Navassa	87,071,874	-	-	-	2,444,980	-	2,444,980	-	-	1,201,073	491,967	60,431	49,886	77,934	-	-	1,881,291	563,689	87,635,563			
Bristol Mine	154,676	-	-	-	1,714	-	1,714	-	-	-	-	-	-	-	-	-	-	1,714	156,390			
Casleton Mine	5,502,650	-	-	-	124,590	-	124,590	-	-	337,552	90,703	14,096	12,960	31,573	-	-	486,884	(362,294)	5,140,356			
Rome	12,960,451	-	-	-	275,639	-	275,639	-	6,293	2,925,062	174,720	15,593	-	47,147	-	-	3,168,815	(2,893,176)	10,067,275			
Cleveland	48,619,685	-	-	-	1,422,200	-	1,422,200	-	90,264	17,886	32,218	2,520	1,920	23,788	-	-	158,596	1,263,604	49,883,289			
Cushing	94,716,441	-	-	-	2,959,468	-	2,959,468	-	829,842	360,128	88,910	12,758	17,809	38,486	-	-	1,347,933	1,247,535	95,963,976			
Avoca	4,102	-	-	-	(52)	-	(52)	-	-	-	-	-	-	-	-	-	-	(52)	4,050			
Beaumont	22,263,576	-	4,000	-	631,720	-	635,720	-	133,276	180,167	91,774	15,185	-	23,205	-	-	443,607	192,113	22,455,689			
Corpus Christi No. 1 Terminal	779,006	-	-	(1,226)	14,497	-	13,271	-	6,262	98,392	31,761	551	-	6,968	-	-	143,934	(130,663)	648,343			
Texarkana	21,076,622	-	-	-	602,379	-	602,379	-	400,596	233,327	87,822	6,851	-	23,789	-	-	752,385	(150,006)	20,926,616			
Total Multistate Trust Owned Funded Sites	\$ 899,554,011	\$ -	\$ 84,203	\$ 15,399	\$ 24,806,567	\$ -	\$ 24,906,069	\$ 6,092,463	\$ 31,919,620	\$ 4,067,071	\$ 447,060	\$ 316,597	\$ 1,059,715	\$ (1,498,233)	\$ -	\$ -	\$ 42,404,293	\$ (17,498,224)	\$ 882,055,787			
Multistate Trust Owned Service Stations (OSSs)																						
Owned Service Stations (OSSs)	\$ 5,680,899	\$ -	\$ -	\$ 64,542	\$ 149,689	\$ -	\$ 214,231	\$ -	\$ 6,129	\$ 717,057	\$ 178,061	\$ -	\$ 6,000	\$ 23,315	\$ -	\$ -	\$ 930,562	\$ (716,331)	\$ 4,964,568			
OSS Subaccount: Sales Proceeds - Alabama	389,637	-	-	-	49,409	-	49,409	-	-	58,028	-	-	-	-	-	-	-	58,028	446,665			
OSS Subaccount: Sales Proceeds - Arkansas	1,026,377	-	-	415,137	26,035	-	441,172	-	-	-	-	-	-	-	-	-	-	441,172	1,467,549			
OSS Subaccount: Sales Proceeds - Florida	227,056	-	-	-	4,623	-	4,623	-	-	-	-	-	-	-	-	-	-	4,623	231,679			
OSS Subaccount: Sales Proceeds - Georgia	46,598	-	-	(250)	747	-	497	-	-	-	-	-	-	-	-	-	-	497	47,095			
OSS Subaccount: Sales Proceeds - Illinois	121,979	2,200	-	(1,359)	2,262	-	3,103	-	-	-	-	-	-	-	-	-	-	3,103	125,082			
OSS Subaccount: Sales Proceeds - Indiana	273,944	-	-	-	5,546	-	5,546	-	-	-	-	-	-	-	-	-	-	5,546	279,490			
OSS Subaccount: Sales Proceeds - Iowa	731,212	-	-	2,037	15,203	-	17,240	-	-	-	-	-	-	-	-	-	-	17,240	748,452			
OSS Subaccount: Sales Proceeds - Kansas	191,684	-	-	(63)	3,905	-	3,842	-	-	-	-	-	-	-	-	-	-	3,842	195,526			
OSS Subaccount: Sales Proceeds - Kentucky	24,771	-	-	-	504	-	504	-	-	-	-	-	-	-	-	-	-	504	25,275			
OSS Subaccount: Sales Proceeds - Louisiana	163,459	-	-	(455)	3,328	-	2,873	-	-	-	-	-	-	-	-	-	-	2,873	166,332			
OSS Subaccount: Sales Proceeds - Minnesota	75,239	-	-	-	1,330	-	1,330	-	-	-	-	-	-	-	-	-	-	1,330	76,569			
OSS Subaccount: Sales Proceeds - Mississippi	10,948	-	-	-	22	-	22	-	-	-	-	-	-	-	-	-	-	22	10,970			
OSS Subaccount: Sales Proceeds - Missouri	207,174	-	-	-	4,373	-	4,373	-	-	-	-	-	-	-	-	-	-	4,373	211,547			
OSS Subaccount: Sales Proceeds - Nebraska	189,664	-	-	(205)	3,865	-	3,658	-	-	-	-	-	-	-	-	-	-	3,658	193,322			
OSS Subaccount: Sales Proceeds - North Dakota	14,402	-	-	-	42	-	42	-	-	-	-	-	-	-	-	-	-	42	14,444			
OSS Subaccount: Sales Proceeds - Oklahoma	4,807,227	-	-	405,237	102,261	-	5,079,785	-	-	-	-	-	-	-	-	-	-	5,079,785	9,887,012			
OSS Subaccount: Sales Proceeds - South Dakota	277,539	-	-	-	5,651	-	5,651	-	-	-	-	-	-	-	-	-	-	5,651	283,190			
OSS Subaccount: Sales Proceeds - Tennessee	311,909	-	-	(4,756)	6,469	-	1,713	-	-	-	-	-	-	-	-	-	-	1,713	313,622			
OSS Subaccount: Sales Proceeds - Texas	2,246,113	-	-	-	40,933	-	40,933	-	-	-	-	-	-	-	-	-	-	40,933	2,287,046			
OSS Subaccount: Sales Proceeds - Wisconsin	224,863	-	-	153,824	6,281	-	160,105	-	-	-	-	-	-	-	-	-	-	160,105	384,968			
Total Multistate Trust Owned Service Stations	\$ 17,241,694	\$ -	\$ 2,200	\$ 1,523,029	\$ 396,798	\$ -	\$ 1,523,029	\$ -	\$ 6,129	\$ 717,057	\$ 178,061	\$ -	\$ 6,000	\$ 23,315	\$ -	\$ -	\$ 930,562	\$ 592,467	\$ 17,834,161			
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)																						
Non-owned Service Stations (NOSSs)	\$ 23,219,000	\$ -	\$ -	\$ -	\$ 688,659	\$ -	\$ 688,659	\$ -	\$ 94,518	\$ 27,599	\$ -	\$ -	\$ 4,310	\$ -	\$ -	\$ -	\$ 126,427	\$ 562,232	\$ 23,781,232			
Multistate Trust Owned Other Sites (OOSs)																						
OOS - AZ Site No. 1, Laura Lode	\$ -	\$ -	\$ -	\$ -	\$ 83	\$ 19,875	\$ 19,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,958	\$ 19,958			
OOS - AZ Site No. 2, Red Mountain	-	-	-	-	318	49,198	49,516	-	-	-	-	-	-	-	-	-	-	49,516	49,516			
OOS - ME Site No. 8, Oxford	-	-	-	-	121	24,478	24,599	-	-	-	-	-	-	-	-	-	-	24,599	24,599			
OOS - MS Site No. 10, Hattiesburg	-	-	-	-	471	68,486	68,957	-	-	-	-	-	-	-	-	-	-	68,957	68,957			
OOS - OK Site No. 12-17, Oklahoma City	-	-	-	-	33	13,405	13,438	-	-	-	-	-	-	-	-	-	-	13,438	13,438			
OOS - TX Site No. 21-25, Corpus Christi	-	-	-	-	221	37,080	37,301	-	-	-	-	-	-	-	-	-	-	37,301	37,301			
OOS - WI Site No. 26, Moss American	-	-	-	-	1,531	201,908	203,439	-	-	-	-	-	-	-	-	-	-	203,439	203,439			
Total Multistate Trust Owned Other Sites	\$ -	\$ -	\$ -	\$ -	\$ 2,778	\$ 414,430	\$ 417,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,208	\$ 417,208			

**The Multistate Environmental Response Trust
Supplementary Information
Statement of Changes in Net Trust Assets by Multistate Trust Account
For the year ended December 31, 2019**

Multistate Trust Account	Net Trust Assets, Beginning of Year	Additions to Net Trust Assets						Deductions from Net Trust Assets										Change in Net Trust Assets	Net Trust Assets, End of Year		
		Anadarko Litigation Settlement Proceeds	Lease and Property Use	Property Sale Proceeds, net (Including Waterfall)	Net Investment Return	Other Sites Program Applicant Funding	Total Additions	Environmental Costs													
								Administrative Expenses	Regulatory Compliance/O&M	New Environmental Actions	Technical Team/Project Management	Trustee Fees	Regulator Oversight	Legal and Accounting	Cost Reimbursement	Other Sites Program Distributions	Total Deductions				
Multistate Trust Non-Owned Other Sites (NOOS)																					
NOOS - ID Site No. 6, IXL Mine	\$ -	\$ -	\$ -	\$ -	6,956	\$ 884,397	\$ 891,353	\$ -	\$ -	2,345	\$ 3,015	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ 5,810	\$ 885,543	\$ 885,543		
NOOS - LA Site No. 2, Calhoun	-	-	-	-	16,073	2,031,217	2,047,290	-	-	-	-	-	-	-	-	-	-	2,047,290	2,047,290		
NOOS - MO Site No. 16, Belgrade	-	-	-	-	7,571	961,604	969,175	-	-	-	-	-	708	-	-	-	708	968,467	968,467		
NOOS - MO Site No. 4, Cape Girardeau	-	-	-	-	77	18,946	19,023	-	-	-	-	-	37	-	-	-	37	18,986	18,986		
NOOS - MO Site No. 6, Caulfield	-	-	-	-	4,499	575,254	579,753	-	-	-	-	-	410	-	-	-	410	579,343	579,343		
NOOS - MO Site No. 3,5,7-12,15,17, SE Missouri	-	-	-	-	5,402	688,920	694,322	-	-	-	-	-	484	-	-	-	484	693,838	693,838		
NOOS - MO Site No. 2, Sheldon-Bellamy	-	-	-	-	1,160	155,235	156,395	-	-	-	-	-	112	-	-	-	112	156,283	156,283		
NOOS - MO Site No. 13, St. Genevieve County	-	-	-	-	6,123	779,616	785,739	-	-	-	-	-	559	-	-	-	559	785,180	785,180		
NOOS - MO Site No. 14, Vernon County	-	-	-	-	15,335	1,938,463	1,953,798	-	-	-	-	-	1,415	-	-	-	1,415	1,952,383	1,952,383		
NOOS - NJ Site No. 4, Paterson	-	-	-	-	46,979	5,919,209	5,966,188	-	-	-	-	-	-	-	-	-	-	5,966,188	5,966,188		
Total Multistate Trust Non-Owned Other Sites	\$ -	\$ -	\$ -	\$ -	110,175	13,952,861	14,063,036	\$ -	\$ -	2,345	\$ 3,015	\$ -	\$ 3,725	\$ 450	\$ -	\$ -	9,535	\$ 14,053,501	\$ 14,053,501		
Additional Accounts																					
Other Sites Account	\$ 140,058,825	\$ -	\$ -	\$ -	1,776,541	\$ -	1,776,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	141,835,366	141,835,366	\$ (140,058,825)	\$ -
Sales Proceeds - Red Mountain, CO Mining Claims	81,786	-	-	-	160	-	160	-	-	-	-	-	-	-	-	-	-	-	160	81,946	
Lease Proceeds - Minerals for MO, Viburnum	1,712,157	-	39,001	-	34,996	-	73,997	-	-	-	-	-	-	-	-	-	-	-	73,997	1,786,154	
Lease Proceeds - Moss American NPL Site, WI	23,905	-	3,000	-	327	-	3,327	-	-	-	-	-	-	-	-	-	-	-	3,327	27,232	
Sauget Site Standby Trust Fund No. 3126 (1988 Decree)	54,362	-	-	-	1,107	-	1,107	-	-	-	-	-	-	-	-	-	-	-	1,107	55,469	
Total Additional Accounts	\$ 141,931,035	\$ -	\$ 42,001	\$ -	1,813,131	\$ -	1,855,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	141,835,366	141,835,366	\$ (139,980,234)	\$ 1,950,801
Total	\$ 1,130,560,057	\$ -	\$ 128,695	\$ 1,139,330	\$ 29,187,648	\$ 14,367,291	\$ 44,822,964	\$ 4,098,255	\$ 6,098,592	\$ 32,733,540	\$ 4,275,746	\$ 447,060	\$ 326,322	\$ 1,087,790	\$ (1,498,233)	\$ 141,835,366	\$ 189,404,438	\$ (144,581,474)	\$ 985,978,583		

**The Multistate Environmental Response Trust
Supplementary Information
Statement of Changes in Net Trust Assets by Multistate Trust Account
For the year ended December 31, 2018**

Multistate Trust Account	Additions to Net Trust Assets							Deductions from Net Trust Assets								Change in Net Trust Assets	Net Trust Assets, End of Year	
	Net Trust Assets, Beginning of Year	Anadarko Litigation Settlement Proceeds	Lease and Property Use	Property Sale Proceeds, net (Including Waterfall)	Net Investment Return	Total Additions	Administrative Expenses	Environmental Costs										
								Regulatory Compliance/O&M	New Environmental Actions	Technical Team/Project Management	Trustee Fees	Regulator Oversight	Legal and Accounting	Cost Reimbursement	Total Deductions			
Multistate Trust Administrative Account																		
Administrative Account	\$ 51,588,343	\$ -	\$ 251	\$ 12,626	\$ 747,213	\$ 760,090	\$ 3,734,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,734,116	\$ (2,974,026)	\$ 48,614,317
Multistate Trust Owned Funded Sites (OFSs)																		
Birmingham	\$ 33,093	\$ -	\$ -	\$ -	\$ 239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239	\$ 33,332
Mobile	276,896,963	-	500	32,852	4,156,851	4,190,203	1,994,948	2,350,330	738,488	80,454	28,791	81,664	-	5,274,675	-	-	(1,084,472)	275,812,491
Jacksonville Chemical	93,791,570	-	-	10,951	1,384,060	1,395,011	-	236,541	3,231,932	699,659	129,817	-	262,162	(1,777,433)	2,782,678	-	(1,387,667)	92,403,903
Jacksonville Terminal	686,168	-	-	-	12,023	12,023	-	-	-	-	-	-	-	-	-	-	-	12,023
Soda Springs	91,911,304	-	1,276	10,951	1,305,423	1,317,650	-	245,748	16,077,033	439,948	65,447	181,705	113,417	-	17,123,298	-	(15,805,648)	76,105,656
Madison	6,086,857	-	-	821	94,673	95,494	-	295,128	71,562	54,646	2,432	-	14,475	-	438,243	-	(342,749)	5,744,108
Sauget	4,591,985	-	23,100	548	69,942	93,590	-	30,774	79,895	17,277	456	5,241	10,634	-	144,277	-	(50,687)	4,541,298
Indianapolis	2,089,415	-	44,000	274	27,179	71,453	-	155,141	107,599	59,167	1,216	4,744	10,646	-	338,513	-	(267,060)	1,822,355
Rushville	41,936	-	-	6	-	6	-	-	-	-	-	-	-	-	-	-	6	41,942
Bossier City	23,487,167	-	-	2,738	341,278	344,016	-	414,620	64,265	6,536	13,930	16,704	-	516,055	-	(172,039)	23,315,128	
Calhoun	11,067,021	-	-	1,369	159,751	161,120	-	479,922	60,807	46,752	4,332	-	10,045	-	601,858	-	(440,738)	10,626,283
Kansas City	22,235,025	-	-	2,738	329,098	331,836	-	546,186	30,326	54,431	7,144	12,459	27,704	-	678,250	-	(346,414)	21,888,611
Springfield	22,034,241	-	62,000	2,738	309,898	374,636	-	732,763	1,891,396	377,985	88,958	20,684	50,360	-	3,162,146	-	(2,787,510)	19,246,731
Columbus	61,948,637	-	-	2,738	878,055	886,268	-	359,636	9,049,264	429,132	98,478	24,924	81,215	-	10,042,649	-	(9,156,381)	52,792,256
Meridian	21,624,974	-	3,850	2,737	314,550	321,137	-	93,979	453,964	32,324	2,456	9,313	21,432	-	613,468	-	(292,331)	21,332,643
Navassa	88,146,895	-	-	10,951	1,323,137	1,334,088	-	1,764,733	496,351	65,413	-	-	82,612	-	2,409,109	-	(1,075,021)	87,071,874
Bristol Mine	154,660	-	-	16	-	16	-	-	-	-	-	-	-	-	-	-	16	154,676
Cavelton Mine	5,812,823	-	-	821	90,534	91,345	-	-	306,212	36,200	19,555	20,949	18,602	-	401,518	-	(310,173)	5,502,650
Rome	13,230,666	-	-	2,190	216,014	218,204	-	12,861	291,515	123,586	20,981	-	39,476	-	488,419	-	(270,215)	12,960,451
Cleveland	48,388,963	-	-	5,475	722,807	728,282	-	92,400	357,535	33,085	2,736	-	11,804	-	497,560	-	(330,722)	48,058,260
Cushing	94,951,566	-	-	10,951	1,413,796	1,424,747	-	792,624	728,904	72,321	10,817	15,121	40,085	-	1,659,872	-	(235,125)	94,716,441
Avoca	4,102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,102
Beaumont	22,651,528	-	4,000	2,738	332,620	339,358	-	112,193	499,125	83,048	12,236	-	20,708	-	727,310	-	(387,952)	22,263,576
Corpus Christi No. 1 Terminal	126,474	-	-	656,039	5,985	662,024	-	3,967	-	3,885	-	-	1,640	-	9,492	-	(652,532)	779,006
Texarkana	21,466,807	-	-	2,737	316,303	319,040	-	430,135	171,432	80,698	9,956	-	17,004	-	709,225	-	(390,185)	21,076,622
Total Multistate Trust Owned Funded Sites	\$ 933,460,840	\$ -	\$ 138,726	\$ 768,854	\$ 13,804,206	\$ 14,711,786	\$ -	\$ 6,614,946	\$ 37,938,184	\$ 3,943,248	\$ 629,420	\$ 337,861	\$ 932,389	\$ (1,777,433)	\$ 48,618,615	\$ (33,906,829)	\$ 899,554,011	
Multistate Trust Owned Service Stations (OSSs)																		
Owned Service Stations (OSSs)	\$ 6,110,684	\$ -	\$ -	\$ 821	\$ 81,753	\$ 82,574	\$ -	\$ 3,339	\$ 371,527	\$ 126,031	\$ -	\$ 300	\$ 11,162	\$ -	\$ 512,359	\$ (429,785)	\$ 5,680,899	
OSS Subaccount: Sales Proceeds - Alabama	289,312	-	-	92,673	6,652	99,325	-	-	-	-	-	-	-	-	-	-	99,325	388,637
OSS Subaccount: Sales Proceeds - Arkansas	571,096	-	-	441,478	13,803	455,281	-	-	-	-	-	-	-	-	-	-	455,281	1,026,377
OSS Subaccount: Sales Proceeds - Florida	223,273	-	-	-	3,783	3,783	-	-	-	-	-	-	-	-	-	-	3,783	227,056
OSS Subaccount: Sales Proceeds - Georgia	45,855	-	-	-	743	743	-	-	-	-	-	-	-	-	-	-	743	46,598
OSS Subaccount: Sales Proceeds - Illinois	119,173	-	1,100	821	1,706	2,806	-	-	-	-	-	-	-	-	-	-	2,806	121,979
OSS Subaccount: Sales Proceeds - Indiana	263,179	-	-	6,190	4,575	10,765	-	-	-	-	-	-	-	-	-	-	10,765	273,944
OSS Subaccount: Sales Proceeds - Iowa	719,029	-	-	-	12,183	12,183	-	-	-	-	-	-	-	-	-	-	12,183	731,212
OSS Subaccount: Sales Proceeds - Kansas	188,567	-	-	(78)	3,195	3,117	-	-	-	-	-	-	-	-	-	-	3,117	191,684
OSS Subaccount: Sales Proceeds - Kentucky	24,358	-	-	-	413	413	-	-	-	-	-	-	-	-	-	-	413	24,771
OSS Subaccount: Sales Proceeds - Louisiana	160,731	-	-	-	2,728	2,728	-	-	-	-	-	-	-	-	-	-	2,728	163,459
OSS Subaccount: Sales Proceeds - Minnesota	74,184	-	-	-	1,055	1,055	-	-	-	-	-	-	-	-	-	-	1,055	75,239
OSS Subaccount: Sales Proceeds - Mississippi	11,116	-	-	(155)	(13)	(168)	-	-	-	-	-	-	-	-	-	-	(168)	10,948
OSS Subaccount: Sales Proceeds - Missouri	106,350	-	-	98,335	2,489	100,824	-	-	-	-	-	-	-	-	-	-	100,824	207,174
OSS Subaccount: Sales Proceeds - Nebraska	186,607	-	-	(121)	3,178	3,057	-	-	-	-	-	-	-	-	-	-	3,057	189,664
OSS Subaccount: Sales Proceeds - North Dakota	-	-	-	14,402	-	14,402	-	-	-	-	-	-	-	-	-	-	14,402	14,402
OSS Subaccount: Sales Proceeds - Oklahoma	3,974,684	-	-	753,652	78,891	832,543	-	-	-	-	-	-	-	-	-	-	832,543	4,807,227
OSS Subaccount: Sales Proceeds - South Dakota	272,915	-	-	-	4,624	4,624	-	-	-	-	-	-	-	-	-	-	4,624	277,539
OSS Subaccount: Sales Proceeds - Tennessee	285,916	-	-	20,431	5,562	25,993	-	-	-	-	-	-	-	-	-	-	25,993	311,909
OSS Subaccount: Sales Proceeds - Texas	2,182,731	-	-	25,303	38,079	63,382	-	-	-	-	-	-	-	-	-	-	63,382	2,246,113
OSS Subaccount: Sales Proceeds - Wisconsin	221,117	-	-	-	3,746	3,746	-	-	-	-	-	-	-	-	-	-	3,746	224,863
Total Multistate Trust Owned Service Stations	\$ 16,030,877	\$ -	\$ 1,100	\$ 1,452,931	\$ 269,145	\$ 1,723,176	\$ -	\$ 3,339	\$ 371,527	\$ 126,031	\$ -	\$ 300	\$ 11,162	\$ -	\$ 512,359	\$ (429,785)	\$ 17,241,694	
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)																		
Non-owned Service Stations (NOSSs)	\$ 22,960,573	\$ -	\$ -	\$ -	\$ 322,824	\$ 322,824	\$ -	\$ -	\$ 43,374	\$ 19,020	\$ -	\$ -	\$ 2,003	\$ -	\$ 64,397	\$ 258,427	\$ 23,219,000	
Additional Accounts																		
Other Sites Account	\$ 137,618,970	\$ -	\$ (59)	\$ -	\$ 2,439,914	\$ 2,439,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,439,855	\$ 140,058,825	
Sales Proceeds - Red Mountain, CO Mining Claims	81,786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,786	
Lease Proceeds - Minerals for MO, Viburnum	1,547,093	-	137,778	-	27,286	165,064	-	-	-	-	-	-	-	-	-	165,064	1,712,157	
Lease Proceeds - Moss American NPL Site, WI	20,803	-	3,000	-	102	3,102	-	-	-	-	-	-	-	-	-	3,102	23,905	
Sauget Site Standby Trust Fund No. 3126 (1988 Decree)	53,456	-	-	-	906	906	-	-	-	-	-	-	-	-	-	906	54,362	
Total Additional Accounts	\$ 139,322,108	\$ -	\$ 140,719	\$ -	\$ 2,468,208	\$ 2,608,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,608,927	\$ (32,802,684)	\$ 141,931,035	
Total	\$ 1,163,362,741	\$ -	\$ 280,796	\$ 2,234,411	\$ 17,611,596	\$ 20,126,803	\$ 3,734,116	\$ 6,618,285	\$ 38,353,085	\$ 4,088,299	\$ 629,420	\$ 338,161	\$ 945,554	\$ (1,777,433)	\$ 52,929,487	\$ (32,802,684)	\$ 1,130,560,057	

**The Multistate Environmental Response Trust
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For the year ended December 31, 2017**

Multistate Trust Account	Net Trust Assets, Beginning of Year	Additions to Net Trust Assets					Deductions from Net Trust Assets										Change in Net Trust Assets	Net Trust Assets, End of Year		
		Anadarko Litigation Settlement Proceeds	Lease and Property Use	Property Sale Proceeds, net (including Waterfall)	Net Investment Return	Total Additions	Environmental Costs													
							Administrative Expenses	Regulatory Compliance/O &M	New Environmental Actions	Technical Team/Project Management	Trustee Fees	Regulator Oversight	Legal and Accounting	Cost Reimbursement	Total Deductions					
Multistate Trust Administrative Account																				
Administrative Account	\$ 54,777,827	\$ -	\$ 7,615	\$ -	\$ 280,792	\$ 288,407	\$ 3,477,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,477,891	\$ (3,189,484)	\$ 51,588,343	
Multistate Trust Owned Funded Sites (OFs)																				
Birmingham	\$ 33,111	\$ -	\$ -	\$ (18)	\$ (18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18)	\$ 33,093	
Mobile	287,212,695	-	-	-	1,429,619	1,429,619	-	1,923,868	8,600,694	987,762	121,500	29,975	81,552	-	11,745,351	-	-	(10,315,732)	276,896,963	
Jacksonville Chemical	94,492,400	-	-	-	484,055	484,055	-	8,221	1,032,497	565,712	150,404	-	104,798	(676,747)	1,184,885	-	-	(700,830)	93,791,570	
Jacksonville Terminal	681,566	-	-	(50)	4,652	4,602	-	-	-	-	-	-	-	-	-	-	-	4,602	686,168	
Soda Springs	94,010,295	-	2,085	-	466,764	468,849	-	265,558	1,432,925	341,794	168,770	315,308	43,485	-	2,567,840	-	-	(2,098,991)	91,911,304	
Madison	6,555,499	-	-	-	37,374	37,374	-	282,757	144,504	63,117	2,564	-	13,074	-	506,016	-	-	(468,642)	6,086,857	
Sauget	4,879,485	-	17,325	-	9,481	26,806	-	25,761	255,217	19,868	1,458	6,579	5,423	-	314,306	-	-	(287,500)	4,591,985	
Indianapolis	2,308,628	-	44,000	-	10,318	54,318	-	51,560	180,033	35,358	738	263	5,579	-	273,531	-	-	(219,213)	2,089,415	
Rushville	47,235	-	-	-	-	-	-	-	5,299	-	-	-	-	-	5,299	-	-	(5,299)	41,936	
Bossier City	23,677,705	-	112,835	-	115,134	227,969	-	-	322,384	66,933	6,490	11,190	11,510	-	418,507	-	-	(190,538)	23,487,167	
Calhoun	11,509,246	-	-	-	57,753	57,753	-	423,326	22,997	40,141	2,803	-	10,713	-	499,980	-	-	(442,225)	11,957,021	
Kansas City	22,823,565	-	-	-	112,645	112,645	-	465,043	141,462	67,507	11,852	2,102	22,219	-	710,185	-	-	(597,540)	22,225,025	
Springfield	23,139,722	-	62,834	-	112,185	175,019	-	577,581	432,128	194,923	37,274	5,386	33,208	-	1,280,500	-	-	(1,105,481)	22,034,241	
Columbus	64,089,405	-	-	-	318,000	318,000	-	307,857	1,724,459	294,115	68,600	29,158	34,579	-	2,458,768	-	-	(2,140,768)	61,948,637	
Meridian	22,732,041	-	3,850	-	107,941	111,791	-	283,959	884,554	29,878	3,466	4,514	12,487	-	1,218,858	-	-	(1,107,067)	21,624,974	
Navassa	90,654,977	-	-	-	454,314	454,314	-	-	1,975,047	488,853	113,370	315,533	69,593	-	2,962,396	-	-	(2,508,082)	88,146,895	
Bristol Mine	154,660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,660	
Casleton Mine	6,495,814	-	-	-	37,921	37,921	-	-	619,698	33,380	35,392	19,202	13,240	-	720,912	-	-	(682,991)	5,812,823	
Rome	15,314,025	-	-	-	86,257	86,257	-	23,854	1,925,515	111,715	53,821	-	54,711	-	2,169,616	-	-	(2,083,359)	13,230,666	
Cleveland	48,276,042	-	-	-	231,773	231,773	-	65,614	8,307	24,596	3,835	7,977	8,523	-	118,852	-	-	112,921	48,388,963	
Cushing	96,010,836	-	-	-	477,036	477,036	-	709,783	713,755	60,135	12,747	26,400	13,486	-	1,536,306	-	-	(1,059,270)	94,951,566	
Avoca	4,102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,102	
Beaumont	23,016,470	-	4,000	-	112,628	116,628	-	231,136	116,285	100,175	16,170	-	17,804	-	481,570	-	-	(364,942)	22,651,528	
Corpus Christi No. 1 Terminal	131,876	-	-	-	862	862	-	3,949	-	1,440	-	-	875	-	6,264	-	-	(5,402)	126,474	
Texarkana	22,360,065	-	-	-	110,128	110,128	-	363,796	522,097	90,545	9,587	-	17,361	-	1,003,386	-	-	(893,258)	21,466,807	
Total Multistate Trust Owned Funded Sites	\$ 960,620,465	\$ -	\$ 246,929	\$ (50)	\$ 4,776,824	\$ 5,023,703	\$ -	\$ 6,013,623	\$ 21,059,857	\$ 3,617,947	\$ 820,841	\$ 773,587	\$ 574,220	\$ (676,747)	\$ 32,183,328	\$ -	\$ -	\$ (27,159,625)	\$ 933,460,840	
Multistate Trust Owned Service Stations (OSSs)																				
Owned Service Stations (OSSs)	\$ 6,814,842	\$ -	\$ -	\$ -	\$ 30,643	\$ 30,643	\$ -	\$ 5,436	\$ 496,342	\$ 212,285	\$ -	\$ 9,699	\$ 11,039	\$ -	\$ 734,801	\$ -	\$ -	\$ (704,159)	\$ 6,110,684	
OSS Subaccount: Sales Proceeds - Alabama	287,274	-	-	-	2,038	2,038	-	-	-	-	-	-	-	-	-	-	-	-	289,312	
OSS Subaccount: Sales Proceeds - Arkansas	452,069	-	-	114,998	4,029	119,027	-	-	-	-	-	-	-	-	-	-	-	119,027	571,096	
OSS Subaccount: Sales Proceeds - Florida	221,701	-	-	-	1,572	1,572	-	-	-	-	-	-	-	-	-	-	-	-	223,273	
OSS Subaccount: Sales Proceeds - Georgia	-	-	-	45,709	146	45,855	-	-	-	-	-	-	-	-	-	-	-	-	45,855	
OSS Subaccount: Sales Proceeds - Illinois	117,521	-	1,100	(50)	602	1,652	-	-	-	-	-	-	-	-	-	-	-	-	119,173	
OSS Subaccount: Sales Proceeds - Indiana	261,361	-	-	-	1,818	1,818	-	-	-	-	-	-	-	-	-	-	-	-	263,179	
OSS Subaccount: Sales Proceeds - Iowa	713,994	-	-	(37)	5,072	5,035	-	-	-	-	-	-	-	-	-	-	-	-	719,029	
OSS Subaccount: Sales Proceeds - Kansas	187,230	-	-	-	1,337	1,337	-	-	-	-	-	-	-	-	-	-	-	-	188,567	
OSS Subaccount: Sales Proceeds - Kentucky	24,187	-	-	-	171	171	-	-	-	-	-	-	-	-	-	-	-	-	24,358	
OSS Subaccount: Sales Proceeds - Louisiana	159,872	-	-	(275)	1,134	859	-	-	-	-	-	-	-	-	-	-	-	-	160,731	
OSS Subaccount: Sales Proceeds - Minnesota	73,851	-	-	-	333	333	-	-	-	-	-	-	-	-	-	-	-	-	74,184	
OSS Subaccount: Sales Proceeds - Mississippi	11,225	-	-	-	(109)	(109)	-	-	-	-	-	-	-	-	-	-	-	-	11,116	
OSS Subaccount: Sales Proceeds - Missouri	105,600	-	-	-	750	750	-	-	-	-	-	-	-	-	-	-	-	-	106,350	
OSS Subaccount: Sales Proceeds - Nebraska	186,296	-	-	(1,012)	1,323	311	-	-	-	-	-	-	-	-	-	-	-	-	186,607	
OSS Subaccount: Sales Proceeds - Oklahoma	3,839,783	-	-	-	107,198	27,703	-	-	-	-	-	-	-	-	-	-	-	-	3,947,486	
OSS Subaccount: Sales Proceeds - South Dakota	270,973	-	-	-	1,942	1,942	-	-	-	-	-	-	-	-	-	-	-	-	272,915	
OSS Subaccount: Sales Proceeds - Tennessee	285,360	-	-	(1,547)	2,103	556	-	-	-	-	-	-	-	-	-	-	-	-	285,916	
OSS Subaccount: Sales Proceeds - Texas	2,036,569	-	-	-	130,885	15,277	-	-	-	-	-	-	-	-	-	-	-	-	2,167,844	
OSS Subaccount: Sales Proceeds - Wisconsin	219,560	-	-	-	1,557	1,557	-	-	-	-	-	-	-	-	-	-	-	-	221,117	
Total Multistate Trust Owned Service Stations	\$ 16,269,268	\$ -	\$ 1,100	\$ 395,869	\$ 99,441	\$ 496,410	\$ -	\$ 5,436	\$ 496,342	\$ 212,285	\$ -	\$ 9,699	\$ 11,039	\$ -	\$ 734,801	\$ -	\$ -	\$ (238,391)	\$ 16,030,877	
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)																				
Non-owned Service Stations (NOSSs)	\$ 22,947,918	\$ -	\$ -	\$ -	\$ 96,559	\$ 96,559	\$ -	\$ -	\$ 61,054	\$ 21,330	\$ -	\$ -	\$ 1,520	\$ -	\$ 83,904	\$ -	\$ -	\$ 12,655	\$ 22,960,573	
Additional Accounts																				
Other Sites Account	\$ 136,539,247	\$ -	\$ -	\$ -	\$ 1,079,723	\$ 1,079,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079,723	\$ 137,618,970
Sales Proceeds - Red Mountain, CO Mining Claims	57,555	-	-	24,231	-	24,231	-	-	-	-	-	-	-	-	-	-	-	-	24,231	81,786
Lease Proceeds - Minerals for MO, Viburnum	1,444,630	-	91,896	-	10,567	102,463	-	-	-	-	-	-	-	-	-	-	-	-	102,463	1,547,093
Lease Proceeds - Moss American NPL Site, WI	17,803	-	3,000	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	3,000	20,803
Sauget Site Stanby Trust Fund No. 3126 (1988 Decree)	53,080	-	-	-	376	376	-	-	-	-	-	-	-	-	-	-	-	-	376	53,456
Total Additional Accounts	\$ 138,112,315	\$ -	\$ 94,896	\$ 24,231	\$ 1,090,666	\$ 1,209,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,209,793	\$ 139,322,108
Total	\$ 1,192,727,793	\$ -	\$ 350,540	\$ 420,050	\$ 6,344,282	\$ 7,114,872	\$ -	\$ 3,477,891	\$ 6,019,059	\$ 21,617,253	\$ 3,851,562	\$ 820,841	\$ 783,286	\$ 586,779	\$ (676,747)	\$ 36,479,924	\$ -	\$ (29,365,052)	\$ 1,163,362,741	

**The Multistate Environmental Response Trust
Supplementary Information
Statement of Changes in Net Trust Assets by Multistate Trust Account
For the year ended December 31, 2016**

Multistate Trust Account	Net Trust Assets, Beginning of Year	Additions to Net Trust Assets					Deductions from Net Trust Assets										Internal Multistate Trust Fund Transfers	Change in Net Trust Assets	Net Trust Assets, End of Year		
		Anadarko Litigation Settlement Proceeds	Lease and Property Use	Property Sale Proceeds, net (Including Waterfall)	Net Investment Return	Total Additions	Environmental Costs														
							Administrative Expenses	Regulatory Compliance/O &M	New Environmental Actions	Technical Team/Project Management	Trustee Fees	Regulator Oversight	Legal and Accounting	Cost Reimbursement	Total Deductions						
Administrative Account	\$ 57,431,475	\$ 54,378	\$ 7,290	\$ 270,885	\$ 449,618	\$ 782,171	\$ 3,435,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,435,819	\$ -	\$ (2,653,648)	\$ 54,777,827
Multistate Trust Owned Funded Sites (OFSs)																					
Birmingham	\$ 611,509	\$ 471	\$ -	\$ 1,175	\$ 9	\$ 1,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ 53	\$ -	\$ (580,000)	\$ (578,398)	\$ 33,111
Mobile	287,713,669	282,480	-	704,478	2,460,812	3,447,770	-	1,906,948	1,447,973	859,463	158,303	23,309	132,748	-	-	-	4,528,744	580,000	(500,974)	287,212,695	
Jacksonville Chemical	93,946,141	94,160	-	234,826	807,431	1,136,417	-	13,324	444,887	287,106	245,230	-	32,200	(432,589)	-	-	590,158	-	546,259	94,492,400	
Jacksonville Terminal	679,499	-	-	-	2,067	2,067	-	-	-	-	-	-	-	-	-	-	-	-	-	2,067	681,566
Soda Springs	94,606,514	94,160	16,425	234,826	801,789	1,147,200	-	183,177	1,224,239	131,288	49,435	113,311	41,969	-	-	-	1,743,419	-	(596,219)	94,010,295	
Madison	6,788,507	7,062	-	17,612	27,810	52,484	-	241,655	-	31,202	-	-	11,424	-	-	-	285,492	-	(233,008)	6,555,499	
Sauget	8,194,145	4,708	23,100	11,741	17,438	56,987	-	26,245	3,256,252	64,433	1,710	11,587	11,420	-	-	-	3,371,647	-	(3,314,660)	4,879,485	
Indianapolis	2,355,049	2,354	44,000	5,871	8,875	61,100	-	45,000	30,904	19,268	926	3,319	8,104	-	-	-	107,521	-	(46,421)	2,308,628	
Rushville	47,070	-	-	118	-	165	-	-	-	-	-	-	-	-	-	-	-	-	-	165	47,235
Bossier City	23,477,044	23,540	13,716	58,707	196,394	292,357	-	-	39,189	44,473	3,848	-	4,186	-	-	-	91,696	-	200,661	23,677,705	
Calhoun	11,995,217	11,770	-	29,353	89,930	131,053	-	422,349	138,574	46,260	2,565	-	7,276	-	-	-	617,024	-	(485,971)	11,509,246	
Kansas City	23,303,193	23,540	-	58,707	192,803	275,050	-	379,996	266,899	71,300	3,278	4,692	19,513	-	-	-	745,678	-	(470,628)	22,836,565	
Springfield	23,759,274	23,540	62,000	58,707	192,951	337,198	-	362,956	364,086	150,929	30,793	6,997	39,989	-	-	-	955,750	-	(618,552)	23,139,722	
Columbus	68,605,287	70,620	-	176,120	552,107	798,847	-	321,876	4,632,289	227,116	71,526	24,447	37,475	-	-	-	5,314,729	-	(4,515,882)	64,089,405	
Meridian	23,402,403	23,540	3,850	58,707	189,060	275,157	-	146,244	728,034	51,694	2,565	7,879	9,103	-	-	-	945,519	-	(670,362)	22,732,041	
Navassa	91,823,586	94,160	-	234,826	766,381	1,095,367	-	1,544,053	299,492	120,839	259,170	40,422	-	-	-	-	2,263,976	-	(1,168,609)	90,654,977	
Bristol Mine	154,168	141	-	351	-	492	-	-	-	-	-	-	-	-	-	-	-	-	-	492	154,660
Castleton Mine	6,768,271	7,062	-	17,612	30,591	55,265	-	-	264,968	19,918	16,517	12,295	14,024	-	-	-	327,722	-	(272,457)	6,495,814	
Rome	18,271,829	18,832	-	46,965	146,059	211,856	-	23,783	3,051,544	59,248	10,769	-	24,316	-	-	-	3,169,660	-	(2,957,804)	15,314,025	
Cleveland	47,885,177	47,080	-	117,413	412,277	576,770	-	68,054	52,316	42,516	6,840	6,219	9,960	-	-	-	185,905	-	390,865	48,276,042	
Cushing	95,814,731	94,160	-	294,839	815,215	1,204,214	-	660,401	266,399	29,458	14,900	22,950	14,001	-	-	-	1,008,109	-	196,105	96,010,836	
Avoca	4,102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,102	4,102
Beaumont	23,230,626	23,540	4,000	58,706	189,759	276,005	-	244,124	94,385	106,816	28,734	-	16,102	-	-	-	490,161	-	(214,156)	23,016,470	
Corpus Christi No. 1 Terminal	138,026	-	-	-	184	184	-	3,727	-	2,064	-	-	543	-	-	-	6,334	-	(6,150)	131,876	
Texarkana	22,921,317	23,540	-	58,705	186,015	268,260	-	632,079	51,291	105,717	21,644	-	18,781	-	-	-	829,512	-	(561,252)	22,360,065	
Total Multistate Trust Owned Funded Sites	\$ 976,495,354	\$ 970,507	\$ 167,091	\$ 2,480,365	\$ 8,085,957	\$ 11,703,920	\$ -	\$ 5,681,938	\$ 17,898,282	\$ 2,649,761	\$ 791,633	\$ 496,175	\$ 493,609	\$ (432,589)	\$ -	\$ -	\$ 27,578,809	\$ -	\$ (15,874,889)	\$ 960,620,465	
Multistate Trust Owned Service Stations (OSSs)																					
Owned Service Stations (OSSs)	\$ 7,600,305	\$ 7,062	\$ 5,890	\$ 17,612	\$ 49,018	\$ 79,582	\$ -	\$ 52,940	\$ 592,137	\$ 294,434	\$ -	\$ 6,458	\$ 7,750	\$ -	\$ -	\$ -	\$ 953,719	\$ 88,674	\$ (885,463)	\$ 6,814,842	
OSS Subaccount: Sales Proceeds - Alabama	286,716	-	-	-	-	558	-	-	-	-	-	-	-	-	-	-	-	-	-	558	287,274
OSS Subaccount: Sales Proceeds - Arkansas	358,971	-	-	92,402	696	93,098	-	-	-	-	-	-	-	-	-	-	-	-	-	93,098	453,069
OSS Subaccount: Sales Proceeds - Florida	221,269	-	-	-	432	432	-	-	-	-	-	-	-	-	-	-	-	-	-	432	221,701
OSS Subaccount: Sales Proceeds - Illinois	3,300	-	2,200	112,024	(3)	114,221	-	-	-	-	-	-	-	-	-	-	-	-	-	114,221	117,521
OSS Subaccount: Sales Proceeds - Indiana	102,101	-	-	159,001	259	159,260	-	-	-	-	-	-	-	-	-	-	-	-	-	159,260	261,361
OSS Subaccount: Sales Proceeds - Iowa	681,745	-	-	30,906	1,343	32,249	-	-	-	-	-	-	-	-	-	-	-	-	-	32,249	713,994
OSS Subaccount: Sales Proceeds - Kansas	169,047	-	-	17,804	379	18,183	-	-	-	-	-	-	-	-	-	-	-	-	-	18,183	187,230
OSS Subaccount: Sales Proceeds - Kentucky	24,139	-	-	-	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	48	24,187
OSS Subaccount: Sales Proceeds - Louisiana	159,652	-	-	(95)	315	220	-	-	-	-	-	-	-	-	-	-	-	-	-	220	159,872
OSS Subaccount: Sales Proceeds - Minnesota	-	-	-	73,899	(48)	73,851	-	-	-	-	-	-	-	-	-	-	-	-	-	73,851	73,851
OSS Subaccount: Sales Proceeds - Mississippi	-	-	-	11,234	(9)	11,225	-	-	-	-	-	-	-	-	-	-	-	-	-	11,225	11,225
OSS Subaccount: Sales Proceeds - Missouri	105,396	-	-	-	204	204	-	-	-	-	-	-	-	-	-	-	-	-	-	204	105,600
OSS Subaccount: Sales Proceeds - Nebraska	187,203	-	-	(1,270)	363	(907)	-	-	-	-	-	-	-	-	-	-	-	-	-	(907)	186,296
OSS Subaccount: Sales Proceeds - Oklahoma	3,843,627	-	-	77,436	7,394	84,830	-	-	-	-	-	-	-	-	-	-	-	-	(88,674)	(3,844)	3,839,783
OSS Subaccount: Sales Proceeds - South Dakota	243,190	-	-	27,289	494	27,783	-	-	-	-	-	-	-	-	-	-	-	-	-	27,783	270,973
OSS Subaccount: Sales Proceeds - Tennessee	147,460	-	-	137,491	409	137,900	-	-	-	-	-	-	-	-	-	-	-	-	-	137,900	285,360
OSS Subaccount: Sales Proceeds - Texas	1,698,956	-	-	333,955	3,658	337,613	-	-	-	-	-	-	-	-	-	-	-	-	-	337,613	2,036,569
OSS Subaccount: Sales Proceeds - Wisconsin	219,133	-	-	-	427	427	-	-	-	-	-	-	-	-	-	-	-	-	-	427	219,560
Total Multistate Trust Owned Service Stations	\$ 16,052,210	\$ 7,062	\$ 8,090	\$ 1,089,688	\$ 65,937	\$ 1,170,777	\$ -	\$ 52,940	\$ 592,137	\$ 294,434	\$ -	\$ 6,458	\$ 7,750	\$ -	\$ -	\$ -	\$ 953,719	\$ -	\$ 217,058	\$ 16,269,268	
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)																					
Non-owned Services Stations (NOSSs)	\$ 22,839,375	\$ 23,540	\$ -	\$ -	\$ 161,584	\$ 185,124	\$ -	\$ -	\$ 60,298	\$ 16,009	\$ -	\$ -	\$ 274	\$ -	\$ -	\$ -	\$ 76,581	\$ -	\$ 108,543	\$ 22,947,918	
Additional Accounts																					
Other Sites Account	\$ 135,873,621	\$ 141,240	\$ -	\$ -	\$ 524,386	\$ 665,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,626	\$ 136,539,247
Sales Proceeds - Red Mountain, CO Mining Claims	57,555	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,555
Lease Proceeds - Minerals for MO, Viburnum	1,358,025	-	83,973	-	2,632	86,605	-	-	-	-	-	-	-	-	-	-	-	-	-	86,605	1,444,630
Lease Proceeds - Moss American NPL Site, WI	14,803	-	3,000	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	17,803
Sauget Site Standby Trust Fund No. 3126 (1988 Decree)	52,979	-	-	-	101	101	-	-	-	-	-	-	-	-	-	-	-	-	-	101	53,080
Total Additional Accounts	\$ 137,356,983	\$ 141,240	\$ 86,973	\$ -	\$ 527,119	\$ 755,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,332	\$ 138,112,315
Total	\$ 1,210,175,397	\$ 1,196,727	\$ 269,444	\$ 3,840,938	\$ 9,290,215	\$ 14,597,324	\$ 3,435,819	\$ 5,734,878	\$ 18,550,717	\$ 2,960,204	\$ 791,633	\$ 502,633	\$ 501,633	\$ (432,589)	\$ 32,044,928	\$ -	\$ -	\$ (17,447,604)	\$ 1,192,727,793		

**The Multistate Environmental Response Trust
Supplementary Information
Statement of Changes in Net Trust Assets by Multistate Trust Account
For the year ended December 31, 2015**

Multistate Trust Account	Net Trust Assets, Beginning of Year	Additions to Net Trust Assets					Deductions from Net Trust Assets								Change in Net Trust Assets	Net Trust Assets, End of Year		
		Anadarko Litigation Settlement Proceeds	Lease and Property Use	Property Sale Proceeds, net (Including Waterfall)	Net Investment Return	Total Additions	Environmental Costs											
							Administrative Expenses	Regulatory Compliance/ O&M	New Environmental Actions	Technical Team/Project Management	Trustee Fees	Regulator Oversight	Legal and Accounting	Cost Reimbursement			Total Deductions	
Multistate Trust Administrative Account																		
Administrative Account	\$ 8,270,048	\$ 52,283,641	\$ 9,990	\$ 236,116	\$ (27,742)	\$ 52,502,005	\$ 3,340,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,340,578	\$ 49,161,427	\$ 57,431,475
Multistate Trust Owned Funded Sites (OFSs)																		
Birmingham	\$ 166,022	\$ 452,672	\$ -	\$ 1,023	\$ (153)	\$ 453,542	\$ -	\$ -	\$ -	\$ 1,864	\$ 4,680	\$ -	\$ 1,511	\$ -	\$ 8,055	\$ 445,487	\$ 611,509	
Mobile	17,467,658	271,603,328	-	614,057	(133,138)	272,084,247	-	1,596,610	37,340	553,271	107,781	13,915	145,501	(616,182)	1,838,236	270,246,011	287,713,669	
Jacksonville Chemical	3,622,335	90,534,443	-	204,686	(18,478)	90,720,651	-	5,272	364,409	163,663	83,440	-	6,474	(225,813)	397,445	90,323,206	93,946,141	
Jacksonville Terminal	28,554	-	-	656,664	35	656,699	-	-	-	3,324	2,340	-	90	-	5,754	650,945	679,499	
Soda Springs	5,080,731	90,534,443	2,085	204,686	(47,488)	90,693,726	-	149,491	809,072	84,894	23,467	97,036	3,983	-	1,167,943	89,525,783	94,606,514	
Madison	312,197	6,790,083	-	15,351	5,137	6,810,571	-	224,149	24,458	80,734	195	-	4,725	-	334,261	6,476,310	6,788,507	
Sauget	3,717,276	4,526,722	23,100	10,234	2,605	4,562,661	-	27,339	-	35,700	455	21,731	567	-	85,792	4,476,869	8,194,145	
Indianapolis	146,228	2,263,361	44,000	5,117	1,185	2,313,663	-	35,640	26,947	38,912	455	-	2,888	-	104,842	2,208,821	2,355,049	
Rushville	1,820	45,267	-	102	(119)	45,250	-	-	-	-	-	-	-	-	-	45,250	47,070	
Bossier City	821,342	22,633,611	17,507	51,171	(12,371)	22,689,918	-	-	4,920	27,411	130	-	1,755	-	34,216	22,655,702	23,477,044	
Calhoun	1,099,605	11,316,805	-	25,586	(2,968)	11,339,423	-	385,937	6,347	46,452	390	-	4,685	-	443,811	10,895,612	11,995,217	
Kansas City	1,068,233	22,633,611	-	51,171	(9,894)	22,674,888	-	334,676	24,541	65,981	1,300	1,450	11,980	-	439,928	22,234,960	23,303,193	
Springfield	1,323,903	22,633,611	62,000	51,172	(13,701)	22,733,082	-	165,329	50,954	73,600	1,820	3,575	3,433	-	298,711	22,434,371	23,758,274	
Columbus	1,807,679	67,900,832	-	153,514	(32,536)	68,021,810	-	270,080	722,125	156,626	31,005	39,828	4,538	-	1,224,202	66,797,608	68,605,287	
Meridian	1,061,680	22,633,611	3,850	51,171	(15,735)	22,672,897	-	17,410	272,660	30,851	8,970	880	1,403	-	332,174	22,340,723	23,402,403	
Navassa	3,451,468	90,534,443	-	204,686	(36,007)	90,703,122	-	-	1,816,828	168,649	77,906	262,341	5,280	-	2,331,004	88,372,118	91,823,586	
Bristol Mine	18,058	135,802	-	307	1	136,110	-	-	-	-	-	-	-	-	-	136,110	154,168	
Caseyton Mine	257,533	6,790,083	-	15,351	2,129	6,807,563	-	-	222,321	27,562	21,584	17,985	7,373	-	296,825	6,510,738	6,768,271	
Rome	569,967	18,106,889	-	40,937	3,843	18,151,669	-	23,240	337,268	75,814	4,355	-	9,130	-	449,807	17,701,862	18,271,829	
Cleveland	2,619,404	45,267,221	16,000	102,343	(23,997)	45,361,567	-	69,389	-	17,067	325	7,186	1,927	-	95,794	45,265,773	47,885,177	
Cushing	5,953,064	90,534,443	-	204,686	(45,765)	90,693,364	-	676,951	107,229	24,774	8,515	7,109	7,119	-	831,697	89,861,667	95,814,731	
Avoca	4,102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,102	
Beaumont	865,374	22,633,611	4,000	51,172	(12,067)	22,676,716	-	177,696	36,060	84,384	8,805	-	4,519	-	311,464	22,365,252	23,230,626	
Corpus Christi No. 1 Terminal	145,652	-	-	-	(26)	(26)	-	4,820	-	2,780	-	-	-	-	7,600	(7,600)	18,026	
Texasarkana	1,167,591	22,633,611	-	51,172	(9,840)	22,674,943	-	347,676	478,393	86,433	4,550	-	4,165	-	921,217	21,753,726	22,921,317	
Total Multistate Trust Owned Funded Sites	\$ 52,778,076	\$ 933,138,503	\$ 172,542	\$ 2,766,359	\$ (999,348)	\$ 935,678,056	\$ -	\$ 4,511,605	\$ 5,341,872	\$ 1,850,746	\$ 392,468	\$ 473,036	\$ 233,046	\$ (841,995)	\$ 11,960,778	\$ 923,717,278	\$ 976,495,354	
Multistate Trust Owned Service Stations (OSSs)																		
Owned Service Stations (OSSs)	\$ 1,360,478	\$ 6,790,083	\$ -	\$ 15,351	\$ 1,378	\$ 6,806,812	\$ -	\$ 158,911	\$ 199,293	\$ 201,931	\$ -	\$ 6,850	\$ -	\$ -	\$ 566,985	\$ 6,239,827	\$ 7,600,305	
OSS Subaccount: Sales Proceeds - Alabama	251,756	-	-	34,948	12	34,960	-	-	-	-	-	-	-	-	-	34,960	286,716	
OSS Subaccount: Sales Proceeds - Arkansas	130,210	-	-	228,736	25	228,761	-	-	-	-	-	-	-	-	-	228,761	358,971	
OSS Subaccount: Sales Proceeds - Florida	199,414	-	-	21,868	(13)	21,855	-	-	-	-	-	-	-	-	-	21,855	221,269	
OSS Subaccount: Sales Proceeds - Illinois	2,200	-	1,100	-	-	1,100	-	-	-	-	-	-	-	-	-	1,100	3,300	
OSS Subaccount: Sales Proceeds - Indiana	102,090	-	-	-	11	11	-	-	-	-	-	-	-	-	-	11	102,101	
OSS Subaccount: Sales Proceeds - Iowa	681,596	-	-	-	149	149	-	-	-	-	-	-	-	-	-	149	681,745	
OSS Subaccount: Sales Proceeds - Kansas	142,472	-	-	26,555	20	26,575	-	-	-	-	-	-	-	-	-	26,575	169,047	
OSS Subaccount: Sales Proceeds - Kentucky	24,137	-	-	-	2	2	-	-	-	-	-	-	-	-	-	2	24,139	
OSS Subaccount: Sales Proceeds - Louisiana	63,009	-	-	96,636	7	96,643	-	-	-	-	-	-	-	-	-	96,643	159,652	
OSS Subaccount: Sales Proceeds - Missouri	105,386	-	-	-	10	10	-	-	-	-	-	-	-	-	-	10	105,396	
OSS Subaccount: Sales Proceeds - Nebraska	187,181	-	-	-	22	22	-	-	-	-	-	-	-	-	-	22	187,203	
OSS Subaccount: Sales Proceeds - Oklahoma	3,350,160	-	623	492,427	417	493,467	-	-	-	-	-	-	-	-	-	493,467	3,843,627	
OSS Subaccount: Sales Proceeds - South Dakota	243,165	-	-	-	25	25	-	-	-	-	-	-	-	-	-	25	243,190	
OSS Subaccount: Sales Proceeds - Tennessee	-	-	-	147,450	10	147,460	-	-	-	-	-	-	-	-	-	147,460	147,460	
OSS Subaccount: Sales Proceeds - Texas	1,607,113	-	-	91,659	184	91,843	-	-	-	-	-	-	-	-	-	91,843	1,698,956	
OSS Subaccount: Sales Proceeds - Wisconsin	85,197	-	-	133,911	25	133,936	-	-	-	-	-	-	-	-	-	133,936	219,133	
Total Multistate Trust Owned Service Stations	\$ 8,535,564	\$ 6,790,083	\$ 1,723	\$ 1,289,541	\$ 2,284	\$ 8,083,631	\$ -	\$ 158,911	\$ 199,293	\$ 201,931	\$ -	\$ 6,850	\$ -	\$ -	\$ 566,985	\$ 7,516,646	\$ 16,052,210	
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)																		
Non-owned Services Stations (NOSSs)	\$ 292,426	\$ 22,633,611	\$ -	\$ -	\$ (1,217)	\$ 22,632,394	\$ -	\$ 43,045	\$ 5,212	\$ 36,558	\$ -	\$ -	\$ 630	\$ -	\$ 85,445	\$ 22,546,949	\$ 22,839,375	
Additional Accounts																		
Other Sites Account	\$ -	\$ 135,801,664	\$ -	\$ -	\$ 71,957	\$ 135,873,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,873,621	\$ 135,873,621	
Sales Proceeds - Red Mountain, CO Mining Claims	-	-	-	57,555	-	57,555	-	-	-	-	-	-	-	-	-	57,555	57,555	
Lease Proceeds - Minerals for MO, Viburnum	63,807	-	1,294,143	-	75	1,294,218	-	-	-	-	-	-	-	-	-	1,294,218	1,358,025	
Lease Proceeds - Moss American NPL Site, WI	-	-	14,803	-	-	14,803	-	-	-	-	-	-	-	-	-	14,803	14,803	
Sauget Site Standby Trust Fund No. 3126 (1988 Decree)	52,968	-	-	-	11	52,979	-	-	-	-	-	-	-	-	-	52,979	52,979	
Total Additional Accounts	\$ 116,775	\$ 135,801,664	\$ 1,308,946	\$ 57,555	\$ 72,043	\$ 137,240,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,240,208	\$ 137,356,983	
Total	\$ 69,992,889	\$ 1,150,647,502	\$ 1,493,201	\$ 4,349,571	\$ (353,980)	\$ 1,156,136,294	\$ 3,340,578	\$ 4,713,561	\$ 5,546,377	\$ 2,089,235	\$ 392,468	\$ 479,886	\$ 233,676	\$ (841,995)	\$ 15,953,786	\$ 1,140,182,508	\$ 1,210,175,397	

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Investments by Multistate Trust Account
December 31, 2020**

Multistate Trust Account	Fair Value			
	Cash and Cash Equivalents	Money Market Funds	US Treasury Bonds	Total Investments
Multistate Trust Administrative Account				
Administrative Account	\$ -	\$ 3,538	\$ 39,343,209	\$ 39,346,747
Multistate Trust Owned Funded Sites (OFSs)				
Mobile	\$ -	\$ 9,996	\$ 269,754,598	\$ 269,764,594
Jacksonville Chemical	-	8,229	71,926,531	71,934,760
Jacksonville Terminal	-	2,597	714,731	717,328
Soda Springs	-	4,891	71,198,574	71,203,465
Madison	-	1,445	3,400,424	3,401,869
Sauget	-	2,230	3,590,771	3,593,001
Indianapolis	-	2,289	994,232	996,521
Bossier City	-	4,205	15,911,247	15,915,452
Calhoun	-	3,518	8,738,332	8,741,850
Kansas City	-	4,410	19,158,032	19,162,442
Springfield	-	2,929	15,148,599	15,151,528
Columbus	-	5,517	21,414,911	21,420,428
Meridian	-	2,886	19,423,168	19,426,054
Navassa	-	11,558	79,731,176	79,742,734
Caselton Mine	-	2,014	1,944,359	1,946,373
Rome	-	1,801	8,501,278	8,503,079
Cleveland	-	3,483	49,399,508	49,402,991
Cushing	-	5,064	70,630,172	70,635,236
Beaumont	-	2,538	20,652,953	20,655,491
Texarkana	-	3,666	19,098,653	19,102,319
Total Multistate Trust Owned Funded Sites	\$ -	\$ 85,266	\$ 771,332,249	\$ 771,417,515
Multistate Trust Owned Service Stations (OSSs)				
Owned Service Stations (OSSs)	\$ -	\$ 2,161	\$ 3,465,119	\$ 3,467,280
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)				
Non-owned Service Stations (NOSSs)	\$ -	\$ 3,047	\$ 23,570,182	\$ 23,573,229
Multistate Trust Non-Owned Other Sites (NOOSs)				
NOOS - NJ Site No. 4, Paterson	\$ -	\$ 1,766	\$ 5,500,692	\$ 5,502,458
Total Investments	\$ -	\$ 95,778	\$ 843,211,451	\$ 843,307,229

The Multistate Environmental Response Trust
Supplementary Information
Schedule of Investments by Multistate Trust Account
December 31, 2019

Multistate Trust Account	Fair Value			
	Cash and Cash Equivalents	Money Market Funds	US Treasury Bonds	Total Investments
Multistate Trust Administrative Account				
Administrative Account	\$ -	\$ 109,812	\$ 44,321,071	\$ 44,430,883
Multistate Trust Owned Funded Sites (OFSs)				
Mobile	\$ -	\$ 666,430	\$ 270,934,561	\$ 271,600,991
Jacksonville Chemical	-	162,310	65,674,930	65,837,240
Jacksonville Terminal	-	8,259	687,360	695,619
Soda Springs	-	141,854	66,689,123	66,830,977
Madison	-	1,625	3,868,340	3,869,965
Sauget	-	1,531	3,614,423	3,615,954
Indianapolis	-	2,326	1,180,699	1,183,025
Bossier City	-	48,560	23,166,027	23,214,587
Calhoun	-	21,513	9,202,591	9,224,104
Kansas City	-	46,464	19,447,297	19,493,761
Springfield	-	30,297	15,691,913	15,722,210
Columbus	-	23,791	29,411,648	29,435,439
Meridian	-	50,095	19,980,314	20,030,409
Navassa	-	172,917	74,033,729	74,206,646
Caselton Mine	-	1,844	3,430,352	3,432,196
Rome	-	1,656	5,971,786	5,973,442
Cleveland	-	117,924	48,872,559	48,990,483
Cushing	-	163,540	70,674,455	70,837,995
Beaumont	-	50,058	20,458,386	20,508,444
Texarkana	-	52,485	19,500,874	19,553,359
Total Multistate Trust Owned Funded Sites	\$ -	\$ 1,765,479	\$ 772,491,367	\$ 774,256,846
Multistate Trust Owned Service Stations (OSSs)				
Owned Service Stations (OSSs)	\$ -	\$ 8,389	\$ 4,213,234	\$ 4,221,623
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)				
Non-owned Service Stations (NOSSs)	\$ -	\$ 49,218	\$ 23,578,277	\$ 23,627,495
Total Investments	\$ -	\$ 1,932,898	\$ 844,603,949	\$ 846,536,847

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Investments by Multistate Trust Account
December 31, 2018**

Multistate Trust Account	Fair Value			
	Cash and Cash Equivalents	Money Market Funds	US Treasury Bonds	Total Investments
Multistate Trust Administrative Account				
Administrative Account	\$ -	\$ 10,305	\$ 46,360,652	\$ 46,370,957
Multistate Trust Owned Funded Sites (OFSS)				
Mobile	\$ -	\$ 43,052	\$ 260,896,889	\$ 260,939,941
Jacksonville Chemical	-	17,657	84,998,016	85,015,673
Jacksonville Terminal	-	748	674,602	675,350
Soda Springs	-	15,112	77,389,809	77,404,921
Madison	-	1,981	5,255,031	5,257,012
Sauget	-	507	4,305,958	4,306,465
Indianapolis	-	1,877	1,708,820	1,710,697
Bossier City	-	4,684	21,647,264	21,651,948
Calhoun	-	3,442	10,363,068	10,366,510
Kansas City	-	4,415	20,281,343	20,285,758
Springfield	-	4,343	18,744,721	18,749,064
Columbus	-	11,957	49,990,830	50,002,787
Meridian	-	3,673	19,060,841	19,064,514
Navassa	-	17,039	80,742,725	80,759,764
Caselton Mine	-	2,049	4,931,730	4,933,779
Rome	-	1,224	8,297,519	8,298,743
Cleveland	-	8,899	46,323,871	46,332,770
Cushing	-	17,643	85,121,847	85,139,490
Beaumont	-	4,412	20,609,414	20,613,826
Texarkana	-	3,915	19,402,955	19,406,870
Total Multistate Trust Owned Funded Sites	\$ -	\$ 168,629	\$ 840,747,253	\$ 840,915,882
Multistate Trust Owned Service Stations (OSSs)				
Owned Service Stations (OSSs)	\$ -	\$ 2,452	\$ 5,610,373	\$ 5,612,825
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)				
Non-owned Service Stations (NOSSs)	\$ -	\$ 5,275	\$ 22,883,510	\$ 22,888,785
Additional Accounts				
Other Sites Account	\$ -	\$ 140,027,662	\$ -	\$ 140,027,662
Total Investments	\$ -	\$ 140,214,323	\$ 915,601,788	\$ 1,055,816,111

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Investments by Multistate Trust Account
December 31, 2017**

Multistate Trust Account	Fair Value			
	Cash and Cash Equivalents	Money Market Funds	US Treasury Bonds	Total Investments
Multistate Trust Administrative Account				
Administrative Account	\$ -	\$ 13,160	\$ 50,272,210	\$ 50,285,370
Multistate Trust Owned Funded Sites (OFSSs)				
Mobile	\$ -	\$ 56,788	\$ 272,570,358	\$ 272,627,146
Jacksonville Chemical	-	22,202	90,665,807	90,688,009
Jacksonville Terminal	-	2,339	660,242	662,581
Soda Springs	-	17,751	89,371,225	89,388,976
Madison	-	2,129	5,433,891	5,436,020
Sauget	-	2,124	4,392,141	4,394,265
Indianapolis	-	1,421	2,004,620	2,006,041
Bossier City	-	5,574	23,128,161	23,133,735
Calhoun	-	3,107	10,686,791	10,689,898
Kansas City	-	5,394	21,731,186	21,736,580
Springfield	-	4,770	21,491,104	21,495,874
Columbus	-	13,823	59,517,765	59,531,588
Meridian	-	5,111	20,811,412	20,816,523
Navassa	-	19,100	87,342,375	87,361,475
Caselton Mine	-	1,959	5,272,916	5,274,875
Rome	-	2,301	9,401,015	9,403,316
Cleveland	-	10,981	47,921,101	47,932,082
Cushing	-	21,981	94,727,646	94,749,627
Beaumont	-	5,175	22,085,161	22,090,336
Texarkana	-	4,586	20,799,941	20,804,527
Total Multistate Trust Owned Funded Sites	\$ -	\$ 208,616	\$ 910,014,858	\$ 910,223,474
Multistate Trust Owned Service Stations (OSSs)				
Owned Service Stations (OSSs)	\$ -	\$ 2,427	\$ 5,858,472	\$ 5,860,899
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)				
Non-owned Service Stations (NOSSs)	\$ -	\$ 6,956	\$ 22,920,289	\$ 22,927,245
Additional Accounts				
Other Sites Account	\$ -	\$ 2,327,781	\$ 135,310,480	\$ 137,638,261
Total Investments	\$ -	\$ 2,558,940	\$ 1,124,376,309	\$ 1,126,935,249

The Multistate Environmental Response Trust
Supplementary Information
Schedule of Investments by Multistate Trust Account
December 31, 2016

Multistate Trust Account	Fair Value			
	Cash and Cash Equivalents	Money Market Funds	US Treasury Bonds	Total Investments
Multistate Trust Administrative Account				
Administrative Account	\$ -	\$ 1,758	\$ 54,015,439	\$ 54,017,197
Multistate Trust Owned Funded Sites (OFSs)				
Mobile	\$ -	\$ 4,364	\$ 283,000,280	\$ 283,004,644
Jacksonville Chemical	-	4,080	93,238,989	93,243,069
Jacksonville Terminal	-	19,631	557,596	577,227
Soda Springs	-	1,913	93,417,347	93,419,260
Madison	-	1,956	6,178,283	6,180,239
Sauget	-	1,034	1,097,408	1,098,442
Indianapolis	-	1,529	2,151,427	2,152,956
Bossier City	-	719	23,316,051	23,316,770
Calhoun	-	2,011	11,016,170	11,018,181
Kansas City	-	1,012	22,269,737	22,270,749
Springfield	-	1,450	22,945,045	22,946,495
Columbus	-	4,472	63,571,945	63,576,417
Meridian	-	1,234	22,146,266	22,147,500
Navassa	-	4,358	89,826,841	89,831,199
Caselton Mine	-	1,861	5,564,578	5,566,439
Rome	-	1,189	11,680,601	11,681,790
Cleveland	-	933	47,725,649	47,726,582
Cushing	-	872	94,972,037	94,972,909
Beaumont	-	628	22,803,348	22,803,976
Texarkana	-	1,469	21,963,420	21,964,889
Total Multistate Trust Owned Funded Sites	\$ -	\$ 56,715	\$ 939,443,018	\$ 939,499,733
Multistate Trust Owned Service Stations (OSSs)				
Owned Service Stations (OSSs)	\$ -	\$ 1,751	\$ 6,386,993	\$ 6,388,744
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)				
Non-owned Service Stations (NOSSs)	\$ -	\$ 882	\$ 22,827,864	\$ 22,828,746
Additional Accounts				
Other Sites Account	\$ -	\$ 2,564	\$ 136,547,600	\$ 136,550,164
Total Investments	\$ -	\$ 63,670	\$ 1,159,220,914	\$ 1,159,284,584

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Investments by Multistate Trust Account
December 31, 2015**

Multistate Trust Account	Fair Value			
	Cash and Cash Equivalents	Money Market Funds	US Treasury Bonds	Total Investments
Multistate Trust Administrative Account				
Administrative Account	\$ 7	\$ 95,005	\$ 52,371,418	\$ 52,466,430
Multistate Trust Owned Funded Sites (OFSs)				
Mobile	\$ 34	\$ 444,036	\$ 278,764,026	\$ 279,208,096
Jacksonville Chemical	306	156,585	92,171,424	92,328,315
Soda Springs	12	156,346	91,981,662	92,138,020
Madison	1	10,006	5,475,865	5,485,872
Sauget	68	2,646	1,256,961	1,259,675
Indianapolis	1	2,744	1,990,545	1,993,290
Bossier City	3	45,172	23,030,475	23,075,650
Calhoun	2	21,427	10,174,808	10,196,237
Kansas City	3	42,512	22,048,528	22,091,043
Springfield	4	53,950	22,444,298	22,498,252
Columbus	58	126,825	64,084,655	64,211,538
Meridian	5	50,446	22,697,584	22,748,035
Navassa	76	156,530	87,940,370	88,096,976
Caselton Mine	2	13,229	6,027,939	6,041,170
Rome	5	67,070	15,043,075	15,110,150
Cleveland	6	82,944	46,722,936	46,805,886
Cushing	12	159,962	92,540,766	92,700,740
Beaumont	3	45,599	22,208,045	22,253,647
Texarkana	4	49,996	21,444,411	21,494,411
Total Multistate Trust Owned Funded Sites	\$ 605	\$ 1,688,025	\$ 928,048,373	\$ 929,737,003
Multistate Trust Owned Service Stations (OSSs)				
Owned Service Stations (OSSs)	\$ 1	\$ 16,169	\$ 6,681,087	\$ 6,697,257
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)				
Non-owned Service Stations (NOSSs)	\$ 3	\$ 45,474	\$ 22,350,056	\$ 22,395,533
Additional Accounts				
Other Sites Account	\$ 3	\$ 37,076	\$ 135,677,796	\$ 135,714,875
Total Investments	\$ 619	\$ 1,881,749	\$ 1,145,128,730	\$ 1,147,011,098

The Multistate Environmental Response Trust
Supplementary Information
Schedule of Investment Maturities by Multistate Trust Account
December 31, 2020

Multistate Trust Account	U.S. Treasury Bonds		
	Less than 1 Year	After 1 Year Through 5 Years	Total
Multistate Trust Administrative Account			
Administrative Account	\$ 12,214,583	\$ 27,128,626	\$ 39,343,209
Multistate Trust Owned Funded Sites (OFSs)			
Mobile	\$ 78,520,542	\$ 191,234,056	\$ 269,754,598
Jacksonville Chemical	9,011,677	62,914,854	71,926,531
Jacksonville Terminal	174,189	540,542	714,731
Soda Springs	19,740,059	51,458,515	71,198,574
Madison	466,111	2,934,313	3,400,424
Sauget	-	3,590,771	3,590,771
Indianapolis	284,559	709,673	994,232
Bossier City	7,368,552	8,542,695	15,911,247
Calhoun	2,675,678	6,062,654	8,738,332
Kansas City	5,568,520	13,589,512	19,158,032
Springfield	4,665,394	10,483,205	15,148,599
Columbus	6,554,869	14,860,042	21,414,911
Meridian	5,732,414	13,690,754	19,423,168
Navassa	21,050,743	58,680,433	79,731,176
Caselton Mine	283,315	1,661,044	1,944,359
Rome	-	8,501,278	8,501,278
Cleveland	14,149,926	35,249,582	49,399,508
Cushing	19,076,760	51,553,412	70,630,172
Beaumont	5,875,463	14,777,490	20,652,953
Texarkana	5,363,978	13,734,675	19,098,653
Total Multistate Trust Owned Funded Sites	\$ 206,562,749	\$ 564,769,500	\$ 771,332,249
Multistate Trust Owned Service Stations (OSSs)			
Owned Service Stations (OSSs)	\$ 1,105,561	\$ 2,359,558	\$ 3,465,119
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)			
Non-owned Service Stations (NOSSs)	\$ 6,639,437	\$ 16,930,745	\$ 23,570,182
Multistate Trust Non-Owned Other Sites (NOOSs)			
NOOS - NJ Site No. 4, Paterson	\$ -	\$ 5,500,692	\$ 5,500,692
Total U.S. Treasury Bonds	\$ 226,522,330	\$ 616,689,121	\$ 843,211,451

The Multistate Environmental Response Trust
Supplementary Information
Schedule of Investment Maturities by Multistate Trust Account
December 31, 2019

Multistate Trust Account	U.S. Treasury Bonds		
	Less than 1 Year	After 1 Year Through 5 Years	Total
Multistate Trust Administrative Account			
Administrative Account	\$ 29,355,749	\$ 14,965,322	\$ 44,321,071
Multistate Trust Owned Funded Sites (OFSs)			
Mobile	\$ 170,675,464	\$ 100,259,097	\$ 270,934,561
Jacksonville Chemical	53,695,802	11,979,128	65,674,930
Jacksonville Terminal	519,333	168,027	687,360
Soda Springs	41,036,368	25,652,755	66,689,123
Madison	3,165,447	702,893	3,868,340
Sauget	3,614,423	-	3,614,423
Indianapolis	771,189	409,510	1,180,699
Bossier City	12,737,320	10,428,707	23,166,027
Calhoun	5,732,600	3,469,991	9,202,591
Kansas City	12,347,803	7,099,494	19,447,297
Springfield	9,364,470	6,327,443	15,691,913
Columbus	20,505,971	8,905,677	29,411,648
Meridian	12,851,549	7,128,765	19,980,314
Navassa	47,147,171	26,886,558	74,033,729
Caselton Mine	3,003,741	426,611	3,430,352
Rome	5,971,786	-	5,971,786
Cleveland	30,696,302	18,176,257	48,872,559
Cushing	47,971,834	22,702,621	70,674,455
Beaumont	13,026,246	7,432,140	20,458,386
Texarkana	13,188,214	6,312,660	19,500,874
Total Multistate Trust Owned Funded Sites	<u>\$ 508,023,033</u>	<u>\$ 264,468,334</u>	<u>\$ 772,491,367</u>
Multistate Trust Owned Service Stations (OSSs)			
Owned Service Stations (OSSs)	\$ 2,827,228	\$ 1,386,006	\$ 4,213,234
Multistate Trust Work Account for Non-Owned Service Stations (NOSs)			
Non-owned Service Stations (NOSs)	\$ 14,932,765	\$ 8,645,512	\$ 23,578,277
Total U.S. Treasury Bonds	<u>\$ 555,138,775</u>	<u>\$ 289,465,174</u>	<u>\$ 844,603,949</u>

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Investment Maturities by Multistate Trust Account
December 31, 2018**

Multistate Trust Account	U.S. Treasury Bonds		
	Less than 1 Year	After 1 Year Through 5 Years	Total
Multistate Trust Administrative Account			
Administrative Account	\$ 28,947,097	\$ 17,413,555	\$ 46,360,652
Multistate Trust Owned Funded Sites (OFSSs)			
Mobile	\$ 169,735,664	\$ 91,161,225	\$ 260,896,889
Jacksonville Chemical	55,417,027	29,580,989	84,998,016
Jacksonville Terminal	674,602	-	674,602
Soda Springs	48,465,296	28,924,513	77,389,809
Madison	4,209,301	1,045,730	5,255,031
Sauget	2,794,120	1,511,838	4,305,958
Indianapolis	960,191	748,629	1,708,820
Bossier City	13,340,106	8,307,158	21,647,264
Calhoun	6,641,217	3,721,851	10,363,068
Kansas City	12,793,406	7,487,937	20,281,343
Springfield	11,339,112	7,405,609	18,744,721
Columbus	28,823,720	21,167,110	49,990,830
Meridian	11,864,582	7,196,259	19,060,841
Navassa	51,083,490	29,659,235	80,742,725
Caselton Mine	4,282,518	649,212	4,931,730
Rome	7,393,721	903,798	8,297,519
Cleveland	29,038,583	17,285,288	46,323,871
Cushing	52,366,269	32,755,578	85,121,847
Beaumont	13,065,581	7,543,833	20,609,414
Texarkana	12,758,313	6,644,642	19,402,955
Total Multistate Trust Owned Funded Sites	\$ 537,046,819	\$ 303,700,434	\$ 840,747,253
Multistate Trust Owned Service Stations (OSSs)			
Owned Service Stations (OSSs)	\$ 2,874,688	\$ 2,735,685	\$ 5,610,373
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)			
Non-owned Service Stations (NOSSs)	\$ 12,057,012	\$ 10,826,498	\$ 22,883,510
Total U.S. Treasury Bonds	<u>\$ 580,925,616</u>	<u>\$ 334,676,172</u>	<u>\$ 915,601,788</u>

The Multistate Environmental Response Trust
Supplementary Information
Schedule of Investment Maturities by Multistate Trust Account
December 31, 2017

Multistate Trust Account	U.S. Treasury Bonds		
	Less than 1 Year	After 1 Year Through 5 Years	Total
Multistate Trust Administrative Account			
Administrative Account	\$ 19,834,187	\$ 30,438,023	\$ 50,272,210
Multistate Trust Owned Funded Sites (OFSS)			
Mobile	\$ 115,406,174	\$ 157,164,184	\$ 272,570,358
Jacksonville Chemical	38,058,023	52,607,784	90,665,807
Jacksonville Terminal	660,242	-	660,242
Soda Springs	37,992,245	51,378,980	89,371,225
Madison	2,467,027	2,966,864	5,433,891
Sauget	1,191,701	3,200,440	4,392,141
Indianapolis	569,750	1,434,870	2,004,620
Bossier City	8,730,748	14,397,413	23,128,161
Calhoun	4,073,458	6,613,333	10,686,791
Kansas City	8,820,591	12,910,595	21,731,186
Springfield	8,374,491	13,116,613	21,491,104
Columbus	23,929,687	35,588,078	59,517,765
Meridian	7,973,281	12,838,131	20,811,412
Navassa	36,131,984	51,210,391	87,342,375
Caselton Mine	2,392,717	2,880,199	5,272,916
Rome	6,288,516	3,112,499	9,401,015
Cleveland	18,930,757	28,990,344	47,921,101
Cushing	38,065,642	56,662,004	94,727,646
Beaumont	8,782,977	13,302,184	22,085,161
Texarkana	8,573,902	12,226,039	20,799,941
Total Multistate Trust Owned Funded Sites	\$ 377,413,913	\$ 532,600,945	\$ 910,014,858
Multistate Trust Owned Service Stations (OSSs)			
Owned Service Stations (OSSs)	\$ 1,308,477	\$ 4,549,995	\$ 5,858,472
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)			
Non-owned Service Stations (NOSSs)	\$ 4,634,885	\$ 18,285,404	\$ 22,920,289
Additional Accounts			
Other Sites Account	\$ -	\$ 135,310,480	\$ 135,310,480
Total U.S. Treasury Bonds	\$ 403,191,462	\$ 721,184,847	\$ 1,124,376,309

**The Multistate Environmental Response Trust
Supplemental Information
Schedule of Investment Maturities by Multistate Trust Account
December 31, 2016**

Multistate Trust Account	U.S. Treasury Bonds		
	Less than 1 Year	After 1 Year Through 5 Years	Total
Multistate Trust Administrative Account			
Administrative Account	\$ 31,219,467	\$ 22,795,972	\$ 54,015,439
Multistate Trust Owned Funded Sites (OFSS)			
Mobile	\$ 153,416,582	\$ 129,583,698	\$ 283,000,280
Jacksonville Chemical	51,046,478	42,192,511	93,238,989
Jacksonville Terminal	501,776	55,820	557,596
Soda Springs	50,289,552	43,127,795	93,417,347
Madison	2,481,145	3,697,138	6,178,283
Sauget	552,722	544,686	1,097,408
Indianapolis	1,500,046	651,381	2,151,427
Bossier City	13,332,886	9,983,165	23,316,051
Calhoun	6,353,576	4,662,594	11,016,170
Kansas City	12,126,538	10,143,199	22,269,737
Springfield	12,779,238	10,165,807	22,945,045
Columbus	36,631,629	26,940,316	63,571,945
Meridian	12,614,938	9,531,328	22,146,266
Navassa	48,205,792	41,621,049	89,826,841
Caselton Mine	2,325,495	3,239,083	5,564,578
Rome	5,702,038	5,978,563	11,680,601
Cleveland	26,367,036	21,358,613	47,725,649
Cushing	52,166,651	42,805,386	94,972,037
Beaumont	12,435,586	10,367,762	22,803,348
Texarkana	11,788,105	10,175,315	21,963,420
Total Multistate Trust Owned Funded Sites	\$ 512,617,809	\$ 426,825,209	\$ 939,443,018
Multistate Trust Owned Service Stations (OSSs)			
Owned Service Stations (OSSs)	\$ 4,738,209	\$ 1,648,784	\$ 6,386,993
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)			
Non-owned Service Stations (NOSSs)	\$ 16,009,356	\$ 6,818,508	\$ 22,827,864
Additional Accounts			
Other Sites Account	\$ 121,595,925	\$ 14,951,675	\$ 136,547,600
Total U.S. Treasury Bonds	\$ 686,180,766	\$ 473,040,148	\$ 1,159,220,914

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Investment Maturities by Multistate Trust Account
December 31, 2015**

Multistate Trust Account	U.S. Treasury Bonds		Total
	Less than 1 Year	After 1 Year Through 5 Years	
Multistate Trust Administrative Account			
Administrative Account	\$ 20,758,373	\$ 31,613,045	\$ 52,371,418
Multistate Trust Owned Funded Sites (OFSs)			
Mobile	\$ 103,336,525	\$ 175,427,501	\$ 278,764,026
Jacksonville Chemical	34,691,527	57,479,897	92,171,424
Soda Springs	34,372,058	57,609,604	91,981,662
Madison	5,264,744	211,121	5,475,865
Sauget	1,256,961	-	1,256,961
Indianapolis	1,791,435	199,110	1,990,545
Bossier City	9,091,304	13,939,171	23,030,475
Calhoun	3,863,395	6,311,413	10,174,808
Kansas City	8,326,893	13,721,635	22,048,528
Springfield	8,742,048	13,702,250	22,444,298
Columbus	25,052,293	39,032,362	64,084,655
Meridian	9,164,166	13,533,418	22,697,584
Navassa	33,077,047	54,863,323	87,940,370
Caselton Mine	5,434,606	593,333	6,027,939
Rome	4,703,547	10,339,528	15,043,075
Cleveland	16,997,948	29,724,988	46,722,936
Cushing	34,620,236	57,920,530	92,540,766
Beaumont	8,625,006	13,583,039	22,208,045
Texarkana	8,148,871	13,295,540	21,444,411
Total Multistate Trust Owned Funded Sites	\$ 356,560,610	\$ 571,487,763	\$ 928,048,373
Multistate Trust Owned Service Stations (OSSs)			
Owned Service Stations (OSSs)	\$ 3,414,354	\$ 3,266,733	\$ 6,681,087
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)			
Non-owned Service Stations (NOSSs)	\$ 11,344,384	\$ 11,005,672	\$ 22,350,056
Additional Accounts			
Other Sites Account	\$ 135,677,796	\$ -	\$ 135,677,796
Total U.S. Treasury Bonds	\$ 527,755,517	\$ 617,373,213	\$ 1,145,128,730

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Changes in Investments by Multistate Trust Account
For the year ended December 31, 2020**

Multistate Trust Account	Interest Income	Unrealized Gain (Loss)	Custodian Fees	Investment Management Fees	Net Investment Return	Money Market Funds	Investments	Total Investments
Multistate Trust Administrative Account								
Administrative Account	\$ 556,966	\$ (36,479)	\$ (17,105)	\$ (16,418)	\$ 486,964	\$ 2,829,647	\$ 39,346,747	\$ 42,176,394
Multistate Trust Owned Funded Sites (OFSS)								
Birmingham	\$ 128	\$ -	\$ (205)	\$ -	\$ (77)	\$ 33,671	\$ -	\$ 33,671
Mobile	3,556,901	(62,135)	(37,430)	(108,268)	3,349,068	8,469,654	269,764,594	278,234,248
Jacksonville Chemical	732,631	(38,572)	(12,827)	(27,019)	654,213	17,660,511	71,934,760	89,595,271
Jacksonville Terminal	9,864	(3,074)	(496)	(285)	6,009	6,864	717,328	724,192
Soda Springs	870,099	29,846	(10,213)	(27,927)	861,805	3,084,976	71,203,465	74,288,441
Madison	35,261	2,773	(974)	(1,427)	35,633	1,492,129	3,401,869	4,893,998
Sauget	21,802	(1,769)	(844)	(1,441)	17,748	843,614	3,593,001	4,436,615
Indianapolis	12,225	2,446	(659)	(425)	13,587	320,739	996,521	1,317,260
Rushville	159	-	(205)	-	(46)	25,467	-	25,467
Bossier City	301,573	32,453	(3,410)	(7,406)	323,210	7,583,979	15,915,452	23,499,431
Calhoun	120,351	1,460	(1,630)	(3,569)	116,612	1,123,333	8,741,850	9,865,183
Kansas City	254,084	(3,565)	(3,100)	(7,692)	239,727	1,379,351	19,162,442	20,541,793
Springfield	204,098	14,694	(2,687)	(6,132)	209,973	2,493,700	15,151,528	17,645,228
Columbus	279,950	32,214	(5,173)	(9,492)	297,499	10,116,289	21,420,428	31,536,717
Meridian	260,885	(9,901)	(3,118)	(7,857)	240,009	1,262,589	19,426,054	20,688,643
Navassa	993,482	(6,737)	(12,553)	(31,048)	943,144	5,701,563	79,742,734	85,444,297
Bristol Mine	591	-	(221)	-	370	156,760	-	156,760
Caseltown Mine	29,185	1,408	(873)	(939)	28,781	2,288,902	1,946,373	4,235,275
Rome	49,095	(5,523)	(1,512)	(3,057)	39,003	832,138	8,503,079	9,335,217
Cleveland	635,474	(5,357)	(6,893)	(19,737)	603,487	741,892	49,402,991	50,144,883
Cushing	950,569	(60,552)	(13,001)	(28,321)	848,695	24,291,646	70,635,236	94,926,882
Avoca	15	-	(201)	-	(186)	3,864	-	3,864
Beaumont	269,422	(5,321)	(3,227)	(8,255)	252,619	1,687,439	20,655,491	22,342,930
Corpus Christi No. 1 Terminal	2,294	-	(100)	-	2,194	573,963	-	573,963
Texarkana	253,860	(24,910)	(3,031)	(7,697)	218,222	1,065,785	19,102,319	20,168,104
Total Multistate Trust Owned Funded Sites	\$ 9,843,998	\$ (110,122)	\$ (124,583)	\$ (307,994)	\$ 9,301,299	\$ 93,240,818	\$ 771,417,515	\$ 864,658,333

The Multistate Environmental Response Trust
Supplementary Information
Schedule of Changes in Investments by Multistate Trust Account
For the year ended December 31, 2020

Multistate Trust Account	Interest Income	Unrealized Gain (Loss)	Custodian Fees	Investment Management Fees	Net Investment Return	Money Market Funds	Investments	Total Investments
Multistate Trust Owned Service Stations (OSSs)								
Owned Service Stations (OSSs)	\$ 48,537	\$ (664)	\$ (863)	\$ (1,492)	\$ 45,518	\$ 1,104,400	\$ 3,467,280	\$ 4,571,680
OSS Subaccount: Sales Proceeds - Alabama	1,711	-	(61)	-	1,650	448,315	-	448,315
OSS Subaccount: Sales Proceeds - Arkansas	5,677	-	(199)	-	5,478	1,480,881	-	1,480,881
OSS Subaccount: Sales Proceeds - Florida	875	-	(31)	-	844	232,523	-	232,523
OSS Subaccount: Sales Proceeds - Georgia	179	-	(207)	-	(28)	47,067	-	47,067
OSS Subaccount: Sales Proceeds - Illinois	484	-	(216)	-	268	150,467	-	150,467
OSS Subaccount: Sales Proceeds - Indiana	1,037	-	(37)	-	1,000	275,490	-	275,490
OSS Subaccount: Sales Proceeds - Iowa	2,903	-	(103)	-	2,800	777,795	-	777,795
OSS Subaccount: Sales Proceeds - Kansas	739	-	(26)	-	713	196,238	-	196,238
OSS Subaccount: Sales Proceeds - Kentucky	95	-	(3)	-	92	25,367	-	25,367
OSS Subaccount: Sales Proceeds - Louisiana	629	-	(22)	-	607	166,939	-	166,939
OSS Subaccount: Sales Proceeds - Minnesota	289	-	(210)	-	79	76,648	-	76,648
OSS Subaccount: Sales Proceeds - Mississippi	41	-	(201)	-	(160)	33,634	-	33,634
OSS Subaccount: Sales Proceeds - Missouri	798	-	(28)	-	770	212,317	-	212,317
OSS Subaccount: Sales Proceeds - Nebraska	731	-	(26)	-	705	194,026	-	194,026
OSS Subaccount: Sales Proceeds - North Dakota	90	-	(3)	-	87	23,516	-	23,516
OSS Subaccount: Sales Proceeds - Oklahoma	20,239	-	(715)	-	19,524	5,376,702	-	5,376,702
OSS Subaccount: Sales Proceeds - South Dakota	1,069	-	(38)	-	1,031	284,221	-	284,221
OSS Subaccount: Sales Proceeds - Tennessee	1,201	-	(42)	-	1,159	314,781	-	314,781
OSS Subaccount: Sales Proceeds - Texas	8,903	-	(322)	-	8,581	2,439,932	-	2,439,932
OSS Subaccount: Sales Proceeds - Wisconsin	1,569	-	(53)	-	1,516	386,484	-	386,484
Total Multistate Trust Owned Service Stations	\$ 97,796	\$ (664)	\$ (3,406)	\$ (1,492)	\$ 92,234	\$ 14,247,743	\$ 3,467,280	\$ 17,715,023
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)								
Non-owned Service Stations (NOSSs)	\$ 292,326	\$ 4,001	\$ (3,448)	\$ (9,452)	\$ 283,427	\$ 345,991	\$ 23,573,229	\$ 23,919,220
Multistate Trust Owned Other Sites (OOSs)								
OOS - AZ Site No. 1, Laura Lode	\$ 75	\$ -	\$ (202)	\$ -	\$ (127)	\$ 19,831	\$ -	\$ 19,831
OOS - AZ Site No. 2, Red Mountain	187	-	(207)	-	(20)	49,496	-	49,496
OOS - ME Site No. 8, Oxford	93	-	(205)	-	(112)	24,488	-	24,488
OOS - MS Site No. 10, Hattiesburg	260	-	(209)	-	51	69,008	-	69,008
OOS - OK Site No. 12-17, Oklahoma City	51	-	(202)	-	(151)	13,287	-	13,287
OOS - TX Site No. 21-25, Corpus Christi	141	-	(205)	-	(64)	35,985	-	35,985
OOS - WI Site No. 26, Moss American	768	-	(226)	-	542	203,980	-	203,980
Total Multistate Trust Owned Other Sites	\$ 1,575	\$ -	\$ (1,456)	\$ -	\$ 119	\$ 416,075	\$ -	\$ 416,075
Multistate Trust Non-Owned Other Sites (NOOSs)								
NOOS - ID Site No. 6, IXL Mine	\$ 3,357	\$ -	\$ (318)	\$ -	\$ 3,039	\$ 888,582	\$ -	\$ 888,582
NOOS - LA Site No. 2, Calhoun	7,730	-	(475)	-	7,255	2,049,664	-	2,049,664
NOOS - MO Site No. 16, Belgrade	3,656	-	(328)	-	3,328	943,327	-	943,327
NOOS - MO Site No. 4, Cape Girardeau	72	-	(202)	-	(130)	17,267	-	17,267
NOOS - MO Site No. 6, Caulfield	2,187	-	(277)	-	1,910	565,984	-	565,984
NOOS - MO Site No. 3,5,7-12,15,17, SE Missouri	2,617	-	(291)	-	2,326	644,123	-	644,123
NOOS - MO Site No. 2, Sheldon-Bellamy	590	-	(220)	-	370	152,328	-	152,328
NOOS - MO Site No. 13, St. Genevieve County	2,963	-	(303)	-	2,660	738,446	-	738,446
NOOS - MO Site No. 14, Vernon County	7,371	-	(459)	-	6,912	1,906,857	-	1,906,857
NOOS - NJ Site No. 4, Paterson	24,761	302	(949)	(739)	23,375	487,844	5,502,458	5,990,302
Total Multistate Trust Non-Owned Other Sites	\$ 55,304	\$ 302	\$ (3,822)	\$ (739)	\$ 51,045	\$ 8,394,422	\$ 5,502,458	\$ 13,896,880
Additional Accounts								
Sales Proceeds - Red Mountain, CO Mining Claims	\$ 337	\$ -	\$ (12)	\$ -	\$ 325	\$ 88,509	\$ -	\$ 88,509
Lease Proceeds - Minerals for MO, Viburnum	6,731	-	(242)	-	6,489	1,871,195	-	1,871,195
Lease Proceeds - Moss American NPL Site, WI	141	-	(204)	-	(63)	30,169	-	30,169
Sauget Site Standby Trust Fund No. 3126 (1988 Decree)	209	-	(7)	-	202	55,671	-	55,671
Total Additional Accounts	\$ 7,418	\$ -	\$ (465)	\$ -	\$ 6,953	\$ 2,045,544	\$ -	\$ 2,045,544
Total	\$ 10,855,383	\$ (142,962)	\$ (154,285)	\$ (336,095)	\$ 10,222,041	\$ 121,520,240	\$ 843,307,229	\$ 964,827,469

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Changes in Investments by Multistate Trust Account
For the year ended December 31, 2019**

Multistate Trust Account	Interest Income	Unrealized Gain (Loss)	Custodian Fees	Investment Management Fees	Net Investment Return	Money Market Funds	Investments	Total Investments
Multistate Trust Administrative Account								
Administrative Account	\$ 979,403	\$ 415,251	\$ (6,806)	\$ (18,308)	\$ 1,369,540	\$ 1,116,453	\$ 44,430,883	\$ 45,547,336
Multistate Trust Owned Funded Sites (OFSs)								
Birmingham	\$ 620	\$ -	\$ (204)	\$ -	\$ 416	\$ 33,748	\$ -	\$ 33,748
Mobile	5,812,688	2,332,553	(38,101)	(107,491)	7,999,649	8,933,069	271,600,991	280,534,060
Jacksonville Chemical	1,830,342	594,375	(13,168)	(29,136)	2,382,413	25,940,847	65,837,240	91,778,087
Jacksonville Terminal	16,990	3,557	(495)	(275)	19,777	22,557	695,619	718,176
Soda Springs	1,511,467	660,228	(10,667)	(27,406)	2,133,622	7,800,485	66,830,977	74,631,462
Madison	117,088	23,902	(1,009)	(1,675)	138,306	1,636,152	3,869,965	5,506,117
Sauget	88,468	25,553	(830)	(1,513)	111,678	945,925	3,615,954	4,561,879
Indianapolis	31,313	14,132	(677)	(523)	44,245	309,950	1,183,025	1,492,975
Rushville	494	-	(103)	-	391	42,328	-	42,328
Bossier City	474,989	199,339	(3,438)	(9,114)	661,776	351,490	23,214,587	23,566,077
Calhoun	212,272	86,569	(1,688)	(3,765)	293,388	1,129,529	9,224,104	10,353,633
Kansas City	447,360	177,766	(3,247)	(7,870)	614,009	1,927,875	19,493,761	21,421,636
Springfield	369,393	160,349	(2,845)	(6,396)	520,501	2,588,176	15,722,210	18,310,386
Columbus	830,328	361,823	(6,977)	(15,537)	1,169,637	5,926,074	29,435,439	35,361,513
Meridian	435,434	179,223	(3,090)	(7,943)	603,624	1,448,780	20,030,409	21,479,189
Navassa	1,795,673	692,546	(12,895)	(30,344)	2,444,980	14,147,509	74,206,646	88,354,155
Bristol Mine	1,824	-	(110)	-	1,714	156,374	-	156,374
Caselton Mine	110,077	16,957	(936)	(1,508)	124,590	1,707,537	3,432,196	5,139,733
Rome	259,707	20,496	(1,895)	(2,669)	275,639	3,892,526	5,973,442	9,865,968
Cleveland	1,019,780	428,650	(6,925)	(19,305)	1,422,200	680,700	48,990,483	49,671,183
Cushing	1,919,577	720,322	(13,302)	(31,129)	2,595,468	24,495,920	70,837,995	95,333,915
Avoca	48	-	(100)	-	(52)	4,050	-	4,050
Beaumont	458,769	184,429	(3,256)	(8,222)	631,720	1,886,874	20,508,444	22,395,318
Corpus Christi No. 1 Terminal	14,636	-	(139)	-	14,497	607,995	-	607,995
Texarkana	440,341	173,180	(3,113)	(8,029)	602,379	1,376,087	19,553,359	20,929,446
Total Multistate Trust Owned Funded Sites	\$ 18,199,678	\$ 7,055,949	\$ (129,210)	\$ (319,850)	\$ 24,806,567	\$ 107,992,557	\$ 774,256,846	\$ 882,249,403

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Changes in Investments by Multistate Trust Account
For the year ended December 31, 2019**

Multistate Trust Account	Interest Income	Unrealized Gain (Loss)	Custodian Fees	Investment Management Fees	Net Investment Return	Money Market Funds	Investments	Total Investments
Multistate Trust Owned Service Stations (OSSs)								
Owned Service Stations (OSSs)	\$ 101,585	\$ 50,955	\$ (988)	\$ (1,863)	\$ 149,689	\$ 530,640	\$ 4,221,623	\$ 4,752,263
OSS Subaccount: Sales Proceeds - Alabama	8,678	-	(59)	-	8,619	453,397	-	453,397
OSS Subaccount: Sales Proceeds - Arkansas	26,211	-	(176)	-	26,035	1,504,953	-	1,504,953
OSS Subaccount: Sales Proceeds - Florida	4,655	-	(32)	-	4,623	231,679	-	231,679
OSS Subaccount: Sales Proceeds - Georgia	953	-	(206)	-	747	47,345	-	47,345
OSS Subaccount: Sales Proceeds - Illinois	2,479	-	(217)	-	2,262	128,768	-	128,768
OSS Subaccount: Sales Proceeds - Indiana	5,584	-	(38)	-	5,546	274,490	-	274,490
OSS Subaccount: Sales Proceeds - Iowa	15,307	-	(104)	-	15,203	769,807	-	769,807
OSS Subaccount: Sales Proceeds - Kansas	3,931	-	(26)	-	3,905	195,588	-	195,588
OSS Subaccount: Sales Proceeds - Kentucky	508	-	(4)	-	504	25,275	-	25,275
OSS Subaccount: Sales Proceeds - Louisiana	3,351	-	(23)	-	3,328	166,787	-	166,787
OSS Subaccount: Sales Proceeds - Minnesota	1,541	-	(211)	-	1,330	76,569	-	76,569
OSS Subaccount: Sales Proceeds - Mississippi	224	-	(202)	-	22	10,970	-	10,970
OSS Subaccount: Sales Proceeds - Missouri	4,403	-	(30)	-	4,373	211,547	-	211,547
OSS Subaccount: Sales Proceeds - Nebraska	3,889	-	(26)	-	3,863	193,526	-	193,526
OSS Subaccount: Sales Proceeds - North Dakota	43	-	(1)	-	42	23,429	-	23,429
OSS Subaccount: Sales Proceeds - Oklahoma	102,958	-	(697)	-	102,261	5,361,944	-	5,361,944
OSS Subaccount: Sales Proceeds - South Dakota	5,690	-	(39)	-	5,651	283,190	-	283,190
OSS Subaccount: Sales Proceeds - Tennessee	6,513	-	(44)	-	6,469	318,378	-	318,378
OSS Subaccount: Sales Proceeds - Texas	46,359	-	(314)	-	46,045	2,343,411	-	2,343,411
OSS Subaccount: Sales Proceeds - Wisconsin	6,323	-	(42)	-	6,281	417,242	-	417,242
Total Multistate Trust Owned Service Stations	\$ 351,185	\$ 50,955	\$ (3,479)	\$ (1,863)	\$ 396,798	\$ 13,568,935	\$ 4,221,623	\$ 17,790,558
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)								
Non-owned Service Stations (NOSSs)	\$ 469,690	\$ 231,756	\$ (3,433)	\$ (9,354)	\$ 688,659	\$ 148,846	\$ 23,627,495	\$ 23,776,341
Multistate Trust Owned Other Sites (OOSs)								
OOS - AZ Site No. 1, Laura Lode	\$ 159	\$ -	\$ (76)	\$ -	\$ 83	\$ 19,958	\$ -	\$ 19,958
OOS - AZ Site No. 2, Red Mountain	393	-	(75)	-	318	49,516	-	49,516
OOS - ME Site No. 8, Oxford	196	-	(75)	-	121	24,599	-	24,599
OOS - MS Site No. 10, Hattiesburg	548	-	(77)	-	471	68,957	-	68,957
OOS - OK Site No. 12-17, Oklahoma City	107	-	(74)	-	33	13,438	-	13,438
OOS - TX Site No. 21-25, Corpus Christi	296	-	(75)	-	221	37,301	-	37,301
OOS - WI Site No. 26, Moss American	1,615	-	(84)	-	1,531	203,439	-	203,439
Total Multistate Trust Owned Other Sites	\$ 3,314	\$ -	\$ (536)	\$ -	\$ 2,778	\$ 417,208	\$ -	\$ 417,208
Multistate Trust Non-Owned Other Sites (NOOSs)								
NOOS - ID Site No. 6, IXL Mine	\$ 7,074	\$ -	\$ (118)	\$ -	\$ 6,956	\$ 891,354	\$ -	\$ 891,354
NOOS - LA Site No. 2, Calhoun	16,247	-	(174)	-	16,073	2,047,290	-	2,047,290
NOOS - MO Site No. 16, Belgrade	7,691	-	(120)	-	7,571	969,175	-	969,175
NOOS - MO Site No. 4, Cape Girardeau	151	-	(74)	-	77	19,023	-	19,023
NOOS - MO Site No. 6, Caulfield	4,601	-	(102)	-	4,499	579,753	-	579,753
NOOS - MO Site No. 3,5,7-12,15,17, SE Missouri	5,510	-	(108)	-	5,402	694,321	-	694,321
NOOS - MO Site No. 2, Sheldon-Bellamy	1,241	-	(81)	-	1,160	156,395	-	156,395
NOOS - MO Site No. 13, St. Genevieve County	6,236	-	(113)	-	6,123	785,739	-	785,739
NOOS - MO Site No. 14, Vernon County	15,505	-	(170)	-	15,335	1,953,798	-	1,953,798
NOOS - NJ Site No. 4, Paterson	47,346	-	(367)	-	46,979	5,966,188	-	5,966,188
Total Multistate Trust Non-Owned Other Sites	\$ 111,602	\$ -	\$ (1,427)	\$ -	\$ 110,175	\$ 14,063,036	\$ -	\$ 14,063,036
Additional Accounts								
Other Sites Account	\$ 1,811,655	\$ 5,223	\$ (12,237)	\$ (28,100)	\$ 1,776,541	\$ -	\$ -	\$ -
Sales Proceeds - Red Mountain, CO Mining Claims	161	-	(1)	-	160	88,184	-	88,184
Lease Proceeds - Minerals for MO, Viburnum	35,234	-	(238)	-	34,996	1,781,896	-	1,781,896
Lease Proceeds - Moss American NPL Site, WI	533	-	(206)	-	327	27,232	-	27,232
Sauget Site Standby Trust Fund No. 3126 (1988 Decree)	1,114	-	(7)	-	1,107	55,469	-	55,469
Total Additional Accounts	\$ 1,848,697	\$ 5,223	\$ (12,689)	\$ (28,100)	\$ 1,813,131	\$ 1,952,781	\$ -	\$ 1,952,781
Total	\$ 21,963,569	\$ 7,759,134	\$ (157,580)	\$ (377,475)	\$ 29,187,648	\$ 139,259,816	\$ 846,536,847	\$ 985,796,663

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Changes in Investments by Multistate Trust Account
For the year ended December 31, 2018**

Multistate Trust Account	Interest Income	Unrealized Gain (Loss)	Custodian Fees	Investment Management Fees	Net Investment Return	Money Market Funds	Investments	Total Investments
Multistate Trust Administrative Account								
Administrative Account	\$ 770,720	\$ 3,261	\$ (7,398)	\$ (19,370)	\$ 747,213	\$ 2,064,294	\$ 46,370,957	\$ 48,435,251
Multistate Trust Owned Funded Sites (OFSS)								
Birmingham	\$ 442	\$ -	\$ (203)	\$ -	\$ 239	\$ 26,198	\$ -	\$ 26,198
Mobile	4,225,055	79,370	(39,033)	(108,541)	4,156,851	14,061,953	260,939,941	275,001,894
Jacksonville Chemical	1,402,074	31,262	(13,867)	(35,409)	1,384,060	4,350,865	85,015,673	89,366,538
Jacksonville Terminal	12,713	72	(495)	(267)	12,023	737	675,350	676,087
Soda Springs	1,306,744	44,578	(12,783)	(33,116)	1,305,423	94,217	77,404,921	77,499,138
Madison	90,934	6,992	(1,105)	(2,148)	94,673	344,124	5,257,012	5,601,136
Sauget	69,580	2,982	(898)	(1,722)	69,942	234,543	4,306,465	4,541,008
Indianapolis	28,440	215	(749)	(727)	27,179	47,132	1,710,697	1,757,829
Bossier City	351,953	1,899	(3,512)	(9,062)	341,278	1,183,239	21,651,948	22,835,187
Calhoun	165,648	77	(1,793)	(4,181)	159,751	129,971	10,366,510	10,496,481
Kansas City	336,232	4,743	(3,382)	(8,495)	329,098	1,484,000	20,285,758	21,769,758
Springfield	315,014	6,262	(3,265)	(8,113)	309,898	582,424	18,749,064	19,331,488
Columbus	902,405	6,558	(9,197)	(21,711)	878,055	3,847,473	50,002,787	53,850,260
Meridian	319,654	6,125	(3,237)	(7,992)	314,550	1,349,258	19,064,514	20,413,772
Navassa	1,347,991	22,339	(13,355)	(33,838)	1,323,137	6,534,066	80,759,764	87,293,830
Casleton Mine	83,041	10,565	(1,052)	(2,030)	90,524	229,856	4,933,779	5,163,635
Rome	205,716	16,077	(2,048)	(3,731)	216,014	4,238,917	8,298,743	12,537,660
Cleveland	744,801	4,262	(7,108)	(19,148)	722,807	2,021,910	46,332,770	48,354,680
Cushing	1,444,832	18,352	(13,684)	(35,704)	1,413,796	9,227,827	85,139,490	94,367,317
Beaumont	337,755	6,945	(3,409)	(8,671)	332,620	1,287,550	20,613,826	21,901,376
Corpus Christi No. 1 Terminal	6,056	-	(71)	-	5,985	801,144	-	801,144
Texarkana	316,216	11,504	(3,206)	(8,211)	316,303	1,362,168	19,406,870	20,769,038
Total Multistate Trust Owned Funded Sites	\$ 14,013,296	\$ 281,179	\$ (137,452)	\$ (352,817)	\$ 13,804,206	\$ 53,439,572	\$ 840,915,882	\$ 894,355,454
Multistate Trust Owned Service Stations (OSSs)								
Owned Service Stations (OSSs)	\$ 90,042	\$ (4,902)	\$ (1,095)	\$ (2,292)	\$ 81,753	\$ 48,915	\$ 5,612,825	\$ 5,661,740
OSS Subaccount: Sales Proceeds - Alabama	6,707	-	(55)	-	6,652	409,038	-	409,038
OSS Subaccount: Sales Proceeds - Arkansas	13,917	-	(114)	-	13,803	1,060,734	-	1,060,734
OSS Subaccount: Sales Proceeds - Florida	3,815	-	(32)	-	3,783	227,056	-	227,056
OSS Subaccount: Sales Proceeds - Georgia	951	-	(208)	-	743	46,598	-	46,598
OSS Subaccount: Sales Proceeds - Illinois	1,922	-	(216)	-	1,706	114,279	-	114,279
OSS Subaccount: Sales Proceeds - Indiana	4,614	-	(39)	-	4,575	276,962	-	276,962
OSS Subaccount: Sales Proceeds - Iowa	12,286	-	(103)	-	12,183	731,212	-	731,212
OSS Subaccount: Sales Proceeds - Kansas	3,222	-	(27)	-	3,195	191,762	-	191,762
OSS Subaccount: Sales Proceeds - Kentucky	416	-	(3)	-	413	24,771	-	24,771
OSS Subaccount: Sales Proceeds - Louisiana	2,751	-	(23)	-	2,728	163,459	-	163,459
OSS Subaccount: Sales Proceeds - Minnesota	1,266	-	(211)	-	1,055	75,239	-	75,239
OSS Subaccount: Sales Proceeds - Mississippi	188	-	(201)	-	(13)	11,102	-	11,102
OSS Subaccount: Sales Proceeds - Missouri	2,508	-	(19)	-	2,489	224,866	-	224,866
OSS Subaccount: Sales Proceeds - Nebraska	3,205	-	(27)	-	3,178	189,784	-	189,784
OSS Subaccount: Sales Proceeds - Oklahoma	79,552	-	(661)	-	78,891	4,862,044	-	4,862,044
OSS Subaccount: Sales Proceeds - South Dakota	4,663	-	(39)	-	4,624	277,539	-	277,539
OSS Subaccount: Sales Proceeds - Tennessee	5,608	-	(46)	-	5,562	325,314	-	325,314
OSS Subaccount: Sales Proceeds - Texas	38,400	-	(321)	-	38,079	2,252,109	-	2,252,109
OSS Subaccount: Sales Proceeds - Wisconsin	3,778	-	(32)	-	3,746	224,863	-	224,863
Total Multistate Trust Owned Service Stations	\$ 279,811	\$ (4,902)	\$ (3,472)	\$ (2,292)	\$ 269,145	\$ 11,737,646	\$ 5,612,825	\$ 17,350,471
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)								
Non-owned Service Stations (NOSSs)	\$ 353,057	\$ (17,547)	\$ (3,511)	\$ (9,175)	\$ 322,824	\$ 259,542	\$ 22,888,785	\$ 23,148,327
Additional Accounts								
Other Sites Account	\$ 2,526,667	\$ (11,371)	\$ (19,901)	\$ (55,481)	\$ 2,439,914	\$ 73,049	\$ 140,027,662	\$ 140,100,711
Lease Proceeds - Minerals for MO, Viburnum	27,515	-	(229)	-	27,286	1,707,499	-	1,707,499
Lease Proceeds - Moss American NPL Site, WI	173	-	(71)	-	102	23,908	-	23,908
Sauget Site Standby Trust Fund No. 3126 (1988 Decree)	914	-	(8)	-	906	54,362	-	54,362
Total Additional Accounts	\$ 2,555,269	\$ (11,371)	\$ (20,209)	\$ (55,481)	\$ 2,468,208	\$ 1,858,818	\$ 140,027,662	\$ 141,886,480
Total	\$ 17,972,153	\$ 250,620	\$ (172,042)	\$ (439,135)	\$ 17,611,596	\$ 69,359,872	\$ 1,055,816,111	\$ 1,125,175,983

**The Multistate Environmental Response Trust
Supplementary Information
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Multistate Trust Account	Interest Income	Unrealized Gain (Loss)	Custodian Fees	Investment Management Fees	Net Investment Return	Money Market Funds	Investments	Total Investments
Multistate Trust Administrative Account								
Administrative Account	\$ 531,525	\$ (221,663)	\$ (8,099)	\$ (20,971)	\$ 280,792	\$ 1,266,129	\$ 50,285,370	\$ 51,551,499
Multistate Trust Owned Funded Sites (OFSs)								
Birminghamport	\$ 185	\$ -	\$ (203)	\$ -	\$ (18)	\$ 25,959	\$ -	\$ 25,959
Mobile	2,808,792	(1,227,372)	(40,642)	(111,159)	1,429,619	3,478,855	272,627,146	276,106,001
Jacksonville Chemical	942,124	(407,027)	(14,376)	(36,666)	484,055	2,024,059	90,688,009	92,712,068
Jacksonville Terminal	5,479	(73)	(495)	(259)	4,652	1,265	662,581	663,846
Soda Springs	931,950	(414,470)	(13,710)	(37,006)	466,764	2,199,538	89,388,976	91,588,514
Madison	60,684	(19,830)	(1,185)	(2,295)	37,374	673,296	5,436,020	6,109,316
Sauget	38,264	(26,956)	(939)	(888)	9,481	166,979	4,394,265	4,561,244
Indianapolis	23,977	(12,065)	(776)	(818)	10,318	173,881	2,006,041	2,179,922
Bossier City	236,731	(108,621)	(3,639)	(9,337)	115,134	71,112	23,133,735	23,204,847
Calhoun	112,666	(48,651)	(1,888)	(4,372)	57,755	312,650	10,689,898	11,002,548
Kansas City	223,260	(98,377)	(3,480)	(8,758)	112,645	495,585	21,736,580	22,232,165
Springfield	225,674	(101,111)	(3,546)	(8,832)	112,185	665,603	21,495,874	22,161,477
Columbus	626,945	(274,735)	(9,831)	(24,379)	318,000	3,018,905	59,531,588	62,550,493
Meridian	218,536	(98,557)	(3,450)	(8,588)	107,941	359,707	20,816,523	21,176,230
Navassa	895,391	(392,076)	(13,763)	(35,238)	454,314	1,185,379	87,361,475	88,546,854
Caselton Mine	58,941	(17,679)	(1,137)	(2,204)	37,921	411,206	5,274,875	5,686,081
Rome	112,633	(19,934)	(2,191)	(4,251)	86,257	3,414,599	9,403,316	12,817,915
Cleveland	484,585	(226,475)	(7,185)	(19,152)	231,773	300,643	47,932,082	48,232,725
Cushing	962,932	(433,872)	(13,978)	(38,046)	477,036	263,191	94,749,627	95,012,818
Beaumont	226,837	(101,749)	(3,528)	(8,932)	112,628	575,748	22,090,336	22,666,084
Corpus Christi No. 1 Terminal	880	-	(18)	-	862	122,474	-	122,474
Texarkana	217,604	(95,479)	(3,402)	(8,595)	110,128	349,998	20,804,527	21,154,525
Total Multistate Trust Owned Funded Sites	\$ 9,415,070	\$ (4,125,109)	\$ (143,362)	\$ (369,775)	\$ 4,776,824	\$ 20,290,632	\$ 910,223,474	\$ 930,514,106
Multistate Trust Owned Service Stations (OSSs)								
Owned Service Stations (OSSs)	\$ 65,051	\$ (30,695)	\$ (1,213)	\$ (2,500)	\$ 30,643	\$ 178,409	\$ 5,860,899	\$ 6,039,308
OSS Subaccount: Sales Proceeds - Alabama	2,079	-	(41)	-	2,038	289,312	-	289,312
OSS Subaccount: Sales Proceeds - Arkansas	4,109	-	(80)	-	4,029	577,861	-	577,861
OSS Subaccount: Sales Proceeds - Florida	1,604	-	(32)	-	1,572	223,273	-	223,273
OSS Subaccount: Sales Proceeds - Georgia	233	-	(87)	-	146	56,285	-	56,285
OSS Subaccount: Sales Proceeds - Illinois	819	-	(217)	-	602	112,624	-	112,624
OSS Subaccount: Sales Proceeds - Indiana	1,856	-	(38)	-	1,818	253,179	-	253,179
OSS Subaccount: Sales Proceeds - Iowa	5,175	-	(103)	-	5,072	719,066	-	719,066
OSS Subaccount: Sales Proceeds - Kansas	1,365	-	(28)	-	1,337	188,567	-	188,567
OSS Subaccount: Sales Proceeds - Kentucky	175	-	(4)	-	171	24,358	-	24,358
OSS Subaccount: Sales Proceeds - Louisiana	1,157	-	(23)	-	1,134	161,006	-	161,006
OSS Subaccount: Sales Proceeds - Minnesota	544	-	(211)	-	333	74,184	-	74,184
OSS Subaccount: Sales Proceeds - Mississippi	93	-	(202)	-	(109)	11,116	-	11,116
OSS Subaccount: Sales Proceeds - Missouri	764	-	(14)	-	750	106,350	-	106,350
OSS Subaccount: Sales Proceeds - Nebraska	1,350	-	(27)	-	1,323	187,619	-	187,619
OSS Subaccount: Sales Proceeds - Oklahoma	28,263	-	(560)	-	27,703	3,985,941	-	3,985,941
OSS Subaccount: Sales Proceeds - South Dakota	1,981	-	(39)	-	1,942	272,915	-	272,915
OSS Subaccount: Sales Proceeds - Tennessee	2,146	-	(43)	-	2,103	296,262	-	296,262
OSS Subaccount: Sales Proceeds - Texas	15,584	-	(307)	-	15,277	2,222,303	-	2,222,303
OSS Subaccount: Sales Proceeds - Wisconsin	1,589	-	(32)	-	1,557	221,117	-	221,117
Total Multistate Trust Owned Service Stations	\$ 135,937	\$ (30,695)	\$ (3,301)	\$ (2,500)	\$ 99,441	\$ 10,161,747	\$ 5,860,899	\$ 16,022,646
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)								
Non-owned Service Stations (NOSSs)	\$ 234,752	\$ (125,501)	\$ (3,525)	\$ (9,167)	\$ 96,559	\$ 49,084	\$ 22,927,245	\$ 22,976,329
Additional Accounts								
Other Sites Account	\$ 1,054,231	\$ 100,142	\$ (19,862)	\$ (54,788)	\$ 1,079,723	\$ 35,498	\$ 137,638,261	\$ 137,673,759
Lease Proceeds - Minerals for MO, Viburnum	10,780	-	(213)	-	10,567	1,547,093	-	1,547,093
Sauget Site Standby Trust Fund No. 3126 (1988 Decree)	384	-	(8)	-	376	53,456	-	53,456
Total Additional Accounts	\$ 1,065,395	\$ 100,142	\$ (20,083)	\$ (54,788)	\$ 1,090,666	\$ 1,636,047	\$ 137,638,261	\$ 139,274,308
Total	\$ 11,382,679	\$ (4,402,826)	\$ (178,370)	\$ (457,201)	\$ 6,344,282	\$ 33,403,639	\$ 1,126,935,249	\$ 1,160,338,888

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Changes in Investments by Multistate Trust Account
For the year ended December 31, 2016**

Multistate Trust Account	Interest Income	Unrealized Gain (Loss)	Custodian Fees	Investment Management Fees	Net Investment Return	Money Market Funds	Investments	Total Investments
Multistate Trust Administrative Account								
Administrative Account	\$ 340,368	\$ 138,010	\$ (7,461)	\$ (21,299)	\$ 449,618	\$ 3,226,579	\$ 54,017,197	\$ 57,243,776
Multistate Trust Owned Funded Sites (OFSs)								
Birmingham	\$ 243	\$ -	\$ (234)	\$ -	\$ 9	\$ 24,804	\$ -	\$ 24,804
Mobile	1,823,016	785,717	(34,957)	(112,964)	2,460,812	4,031,102	283,004,644	287,035,746
Jacksonville Chemical	629,574	227,490	(12,293)	(37,340)	807,431	1,107,018	93,243,069	94,350,087
Jacksonville Terminal	2,877	(226)	(413)	(171)	2,067	81,708	577,227	658,935
Soda Springs	595,843	254,701	(11,710)	(37,045)	801,789	928,574	93,419,260	94,347,834
Madison	31,165	(32)	(1,056)	(2,267)	27,810	336,796	6,180,239	6,517,035
Sauget	18,752	422	(1,238)	(498)	17,438	4,691,366	1,098,442	5,789,808
Indianapolis	10,083	280	(732)	(756)	8,875	85,959	2,152,956	2,238,915
Bossier City	145,960	62,847	(3,091)	(9,322)	196,394	324,900	23,316,770	23,641,670
Calhoun	68,809	27,066	(1,674)	(4,271)	89,930	372,887	11,018,181	11,391,068
Kansas City	143,597	61,162	(3,072)	(8,884)	192,803	621,307	22,270,749	22,892,056
Springfield	143,026	62,090	(3,114)	(9,051)	192,951	348,258	22,946,495	23,294,753
Columbus	415,714	171,182	(8,904)	(25,885)	552,107	2,108,994	63,576,417	65,685,411
Meridian	138,880	62,191	(3,064)	(8,947)	189,060	349,644	22,147,500	22,497,144
Navassa	581,747	232,187	(12,019)	(35,534)	766,381	1,221,280	89,831,199	91,052,479
Casleton Mine	29,935	3,984	(1,046)	(2,282)	30,591	776,905	5,566,439	6,343,344
Rome	103,209	50,725	(2,404)	(5,471)	146,059	4,188,652	11,681,790	15,870,442
Cleveland	304,757	132,557	(6,083)	(18,954)	412,277	427,805	47,726,582	48,154,387
Cushing	605,178	259,703	(11,912)	(37,754)	815,215	1,050,001	94,972,909	96,022,910
Beaumont	142,339	59,454	(3,064)	(8,970)	189,759	162,842	22,803,976	22,966,818
Corpus Christi No. 1 Terminal	249	-	(65)	-	184	121,611	-	121,611
Texarkana	139,200	58,454	(3,009)	(8,630)	186,015	187,205	21,964,889	22,152,094
Total Multistate Trust Owned Funded Sites	\$ 6,074,153	\$ 2,511,954	\$ (125,154)	\$ (374,996)	\$ 8,085,957	\$ 23,549,618	\$ 939,499,733	\$ 963,049,351
Multistate Trust Owned Service Stations (OSSs)								
Owned Service Stations (OSSs)	\$ 39,361	\$ 13,487	\$ (1,151)	\$ (2,679)	\$ 49,018	\$ 598,710	\$ 6,388,744	\$ 6,987,454
OSS Subaccount: Sales Proceeds - Alabama	593	-	(35)	-	558	287,274	-	287,274
OSS Subaccount: Sales Proceeds - Arkansas	740	-	(44)	-	696	458,448	-	458,448
OSS Subaccount: Sales Proceeds - Florida	459	-	(27)	-	432	221,701	-	221,701
OSS Subaccount: Sales Proceeds - Illinois	139	-	(142)	-	(3)	117,427	-	117,427
OSS Subaccount: Sales Proceeds - Indiana	273	-	(14)	-	259	273,919	-	273,919
OSS Subaccount: Sales Proceeds - Iowa	1,429	-	(86)	-	1,343	719,510	-	719,510
OSS Subaccount: Sales Proceeds - Kansas	404	-	(25)	-	379	193,822	-	193,822
OSS Subaccount: Sales Proceeds - Kentucky	50	-	(2)	-	48	24,187	-	24,187
OSS Subaccount: Sales Proceeds - Louisiana	335	-	(20)	-	315	159,967	-	159,967
OSS Subaccount: Sales Proceeds - Minnesota	161	-	(209)	-	(48)	80,678	-	80,678
OSS Subaccount: Sales Proceeds - Mississippi	8	-	(17)	-	(9)	18,952	-	18,952
OSS Subaccount: Sales Proceeds - Missouri	216	-	(12)	-	204	105,600	-	105,600
OSS Subaccount: Sales Proceeds - Nebraska	386	-	(23)	-	363	187,565	-	187,565
OSS Subaccount: Sales Proceeds - Oklahoma	7,867	-	(473)	-	7,394	3,850,992	-	3,850,992
OSS Subaccount: Sales Proceeds - South Dakota	525	-	(31)	-	494	283,328	-	283,328
OSS Subaccount: Sales Proceeds - Tennessee	436	-	(27)	-	409	298,394	-	298,394
OSS Subaccount: Sales Proceeds - Texas	3,891	-	(233)	-	3,658	2,057,226	-	2,057,226
OSS Subaccount: Sales Proceeds - Wisconsin	455	-	(28)	-	427	219,560	-	219,560
Total Multistate Trust Owned Service Stations	\$ 57,728	\$ 13,487	\$ (2,599)	\$ (2,679)	\$ 65,937	\$ 10,157,260	\$ 6,388,744	\$ 16,546,004
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)								
Non-owned Service Stations (NOSSs)	\$ 128,701	\$ 45,012	\$ (3,030)	\$ (9,099)	\$ 161,584	\$ 126,857	\$ 22,828,746	\$ 22,955,603
Additional Accounts								
Other Sites Account	\$ 578,773	\$ 16,955	\$ (16,746)	\$ (54,596)	\$ 524,386	\$ 30,135	\$ 136,550,164	\$ 136,580,299
Lease Proceeds - Minerals for MO, Viburnum	2,801	-	(169)	-	2,632	1,444,631	-	1,444,631
Sauget Site Standby Trust Fund No. 3126 (1988 Decree)	107	-	(6)	-	101	53,080	-	53,080
Total Additional Accounts	\$ 581,681	\$ 16,955	\$ (16,921)	\$ (54,596)	\$ 527,119	\$ 1,527,846	\$ 136,550,164	\$ 138,078,010
Total	\$ 7,182,631	\$ 2,725,418	\$ (155,165)	\$ (462,669)	\$ 9,290,215	\$ 38,588,160	\$ 1,159,284,584	\$ 1,197,872,744

The Multistate Environmental Response Trust
Supplementary Information
Schedule of Changes in Investments by Multistate Trust Account
For the year ended December 31, 2015

Multistate Trust Account	Interest Income	Unrealized Gain (Loss)	Custodian Fees	Investment Management Fees	Net Investment Return	Money Market Funds	Investments	Total Investments
Multistate Trust Administrative Account								
Administrative Account	\$ 190,837	\$ (197,914)	\$ (3,705)	\$ (16,960)	\$ (27,742)	\$ 6,787,749	\$ 52,466,430	\$ 59,254,179
Multistate Trust Owned Funded Sites (OFSs)								
Birmingham	\$ 52	\$ -	\$ (204)	\$ (1)	\$ (153)	\$ 607,100	\$ -	\$ 607,100
Mobile	1,072,201	(1,099,389)	(16,972)	(88,978)	(133,138)	6,606,701	279,208,096	285,814,797
Jacksonville Chemical	336,845	(321,532)	(5,771)	(28,020)	(18,478)	1,356,390	92,328,315	93,684,705
Jacksonville Terminal	52	-	(17)	-	35	656,696	-	656,696
Soda Springs	349,647	(362,066)	(5,842)	(29,227)	(47,488)	1,952,579	92,138,020	94,090,599
Madison	14,803	(7,220)	(624)	(1,822)	5,137	1,165,656	5,485,872	6,651,528
Sauget	5,975	(516)	(692)	(2,162)	2,605	6,977,144	1,259,675	8,236,819
Indianapolis	3,751	(1,588)	(387)	(591)	1,185	274,518	1,993,290	2,267,808
Rushville	-	-	-	(119)	(119)	-	-	-
Bossier City	84,407	(87,962)	(1,545)	(7,271)	(12,371)	304,539	23,075,650	23,380,189
Calhoun	39,571	(38,136)	(933)	(3,470)	(2,968)	1,633,247	10,196,237	11,829,484
Kansas City	84,784	(85,966)	(1,594)	(7,118)	(9,894)	1,224,561	22,091,043	23,315,604
Springfield	81,769	(86,820)	(1,613)	(7,037)	(13,701)	1,083,733	22,498,252	23,581,985
Columbus	230,714	(239,237)	(4,352)	(19,661)	(32,536)	5,189,954	64,211,538	69,401,492
Meridian	79,234	(86,413)	(1,609)	(6,947)	(15,735)	436,487	22,748,035	23,184,522
Navassa	329,633	(332,593)	(5,766)	(27,281)	(36,007)	5,319,460	88,096,976	93,416,436
Bristol Mine	1	-	-	-	1	-	-	-
Casleton Mine	14,702	(10,159)	(620)	(1,794)	2,129	733,871	6,041,170	6,775,041
Rome	72,983	(62,515)	(1,299)	(5,326)	3,843	2,980,950	15,110,150	18,091,100
Cleveland	179,107	(185,273)	(2,983)	(14,848)	(23,997)	992,740	46,805,886	47,798,626
Cushing	353,003	(363,401)	(5,304)	(30,063)	(45,765)	2,700,125	92,700,740	95,400,865
Avoca	-	-	-	-	-	-	-	-
Beaumont	82,210	(85,672)	(1,591)	(7,014)	(12,067)	875,677	22,253,647	23,129,324
Corpus Christi No. 1 Terminal	20	-	(46)	-	(26)	127,427	-	127,427
Texarkana	82,224	(83,492)	(1,603)	(6,969)	(9,840)	1,438,272	21,494,411	22,932,683
Total Multistate Trust Owned Funded Sites	\$ 3,497,688	\$ (3,539,950)	\$ (61,367)	\$ (295,719)	\$ (399,348)	\$ 44,637,827	\$ 929,737,003	\$ 974,374,830
Multistate Trust Owned Service Stations (OSSs)								
Owned Service Stations (OSSs)	\$ 23,947	\$ (19,597)	\$ (692)	\$ (2,280)	\$ 1,378	\$ 870,614	\$ 6,697,257	\$ 7,567,871
OSS Subaccount: Sales Proceeds - Alabama	26	-	(14)	-	12	302,854	-	302,854
OSS Subaccount: Sales Proceeds - Arkansas	39	-	(14)	-	25	370,210	-	370,210
OSS Subaccount: Sales Proceeds - Florida	17	-	(30)	-	(13)	234,862	-	234,862
OSS Subaccount: Sales Proceeds - Indiana	15	-	(4)	-	11	103,736	-	103,736
OSS Subaccount: Sales Proceeds - Iowa	180	-	(31)	-	149	719,556	-	719,556
OSS Subaccount: Sales Proceeds - Kansas	28	-	(8)	-	20	201,329	-	201,329
OSS Subaccount: Sales Proceeds - Kentucky	3	-	(1)	-	2	25,017	-	25,017
OSS Subaccount: Sales Proceeds - Louisiana	14	-	(7)	-	7	174,870	-	174,870
OSS Subaccount: Sales Proceeds - Missouri	16	-	(6)	-	10	109,195	-	109,195
OSS Subaccount: Sales Proceeds - Nebraska	30	-	(8)	-	22	196,511	-	196,511
OSS Subaccount: Sales Proceeds - Oklahoma	581	-	(164)	-	417	3,923,351	-	3,923,351
OSS Subaccount: Sales Proceeds - South Dakota	37	-	(12)	-	25	248,849	-	248,849
OSS Subaccount: Sales Proceeds - Tennessee	13	-	(3)	-	10	160,815	-	160,815
OSS Subaccount: Sales Proceeds - Texas	258	-	(74)	-	184	1,737,857	-	1,737,857
OSS Subaccount: Sales Proceeds - Wisconsin	35	-	(10)	-	25	233,506	-	233,506
Total Multistate Trust Owned Service Stations	\$ 25,239	\$ (19,597)	\$ (1,078)	\$ (2,280)	\$ 2,284	\$ 9,613,132	\$ 6,697,257	\$ 16,310,389
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)								
Non-owned Service Stations (NOSSs)	\$ 74,747	\$ (67,354)	\$ (1,553)	\$ (7,057)	\$ (1,217)	\$ 418,848	\$ 22,395,533	\$ 22,814,381
Additional Accounts								
Other Sites Account	\$ 233,219	\$ (110,949)	\$ (8,699)	\$ (41,614)	\$ 71,957	\$ 200,900	\$ 135,714,875	\$ 135,915,775
Lease Proceeds - Minerals for MO, Viburnum	111	-	(36)	-	75	1,216,227	-	1,216,227
Sauget Site Standby Trust Fund No. 3126 (1988 Decree)	13	-	(2)	-	11	52,979	-	52,979
Total Additional Accounts	\$ 233,343	\$ (110,949)	\$ (8,737)	\$ (41,614)	\$ 72,043	\$ 1,470,106	\$ 135,714,875	\$ 137,184,981
Total	\$ 4,021,854	\$ (3,935,764)	\$ (76,440)	\$ (363,630)	\$ (353,980)	\$ 62,927,662	\$ 1,147,011,098	\$ 1,209,938,760

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Budget to Actual Environmental Costs by Multistate Trust Account
For the year ended December 31, 2020**

Multistate Trust Account	Regulatory Compliance/O&M		New Environmental Actions		Technical Team/Project Management		Trustee Fees		Regulator Oversight		Legal and Accounting		Cost Reimbursement		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Multistate Trust Owned Funded Sites (OFSS)																
Mobile	\$ 1,611,374	\$ 2,944,000	\$ 2,425,357	\$ 5,587,500	\$ 517,463	\$ 1,392,000	\$ 31,465	\$ 117,000	\$ 18,864	\$ 150,000	\$ 65,798	\$ 259,000	\$ -	\$ -	\$ 4,670,321	\$ 10,449,500
Jacksonville Chemical	29,577	60,000	3,393,353	76,739,000	833,884	1,242,000	55,111	304,000	-	500,000	442,530	738,000	(1,870,080)	-	2,884,375	79,583,000
Soda Springs	183,250	549,000	551,197	1,236,000	194,081	422,000	11,668	59,000	112,512	500,000	28,957	173,000	-	-	1,081,665	2,939,000
Madison	286,554	659,400	222,727	704,000	56,779	157,000	1,986	11,000	-	-	19,659	39,000	-	-	587,705	1,570,400
Sauget	41,834	76,900	77,500	150,000	33,393	34,000	3,724	9,000	7,208	15,000	12,165	18,000	-	-	175,824	302,900
Indianapolis	33,562	78,900	63,276	226,200	83,672	196,000	3,128	14,000	6,750	10,000	21,744	61,000	-	-	212,132	586,100
Rushville	-	-	9,411	11,000	3,460	3,500	-	-	1,875	5,000	87	1,000	-	-	14,833	20,500
Bossier City	-	-	186,914	502,000	81,039	161,000	3,145	12,000	12,998	18,000	24,760	36,000	-	-	308,856	729,000
Calhoun	504,694	662,500	-	460,000	38,423	149,000	83	9,000	-	10,000	13,272	48,000	-	-	556,472	1,338,500
Kansas City	741,759	789,600	102,356	820,000	116,298	296,000	3,624	11,000	6,352	40,000	27,511	62,000	-	-	997,900	2,018,600
Springfield	750,651	898,100	267,500	1,456,100	115,577	378,800	8,507	37,000	10,483	35,000	40,146	71,000	-	-	1,192,864	2,876,000
Columbus	385,649	616,800	3,899,260	11,716,000	415,500	577,000	40,912	155,000	9,430	250,000	70,700	165,000	-	-	4,821,451	13,479,800
Meridian	115,788	170,000	819,138	1,280,000	65,416	240,000	2,698	21,000	17,069	50,000	17,892	78,000	-	-	1,038,001	1,839,000
Navassa	-	90,000	2,649,416	5,082,400	613,019	872,000	75,534	179,000	61,831	700,000	89,269	185,000	-	-	3,489,069	7,108,400
Caselton Mine	-	-	525,059	2,340,500	107,640	197,000	15,805	20,000	24,433	35,000	39,295	52,000	-	-	712,232	2,644,500
Rome	1,346	41,000	565,710	942,000	123,491	188,000	7,514	28,000	-	30,000	39,706	47,000	-	-	737,767	1,276,000
Cleveland	86,772	173,000	38,563	487,000	36,184	114,000	828	17,000	2,365	40,000	13,183	32,000	-	-	177,895	863,000
Cushing	824,586	965,000	2,072,125	27,561,500	133,441	278,000	4,849	21,000	46,475	46,500	36,331	76,000	-	-	3,117,807	28,948,000
Beaumont	107,851	186,050	89,316	1,087,000	132,186	214,000	3,343	21,000	-	-	22,777	75,000	-	-	355,473	1,583,050
Corpus Christi No. 1 Terminal	9,227	18,000	22,430	69,000	23,580	41,000	-	4,000	-	-	10,448	17,000	-	-	65,685	149,000
Texarkana	631,921	789,000	265,125	603,000	143,708	185,000	2,151	21,000	-	10,000	44,043	83,000	-	-	1,086,948	1,691,000
Total Multistate Trust Owned Funded Sites	\$ 6,346,395	\$ 9,767,250	\$ 18,245,733	\$ 139,060,200	\$ 3,868,234	\$ 7,337,300	\$ 276,075	\$ 1,070,000	\$ 338,645	\$ 2,444,500	\$ 1,080,273	\$ 2,316,000	\$ (1,870,080)	\$ -	\$ 28,285,275	\$ 161,995,250
Multistate Trust Owned Service Stations (OSSs)¹																
OSS Site No. 15, Mountain Home, AR	\$ -	\$ -	\$ 1,584	\$ 9,775	\$ 845	\$ 3,500	\$ -	\$ -	\$ -	\$ 2,000	\$ 855	\$ 1,000	\$ -	\$ -	\$ 3,284	\$ 16,275
OSS Site No. 19, Jonesboro, AR	-	-	1,496	9,775	588	3,500	-	-	-	2,000	197	1,000	-	-	2,281	16,275
OSS Site No. 26, West Helena, AR	-	-	1,496	9,775	551	3,500	-	-	-	2,000	329	1,000	-	-	2,376	16,275
OSS Site No. 35, Jacksonville, FL	-	-	8,057	15,000	3,932	4,000	-	-	-	-	977	1,000	-	-	12,966	20,000
OSS Site No. 72, Greensburg, IN	-	-	828	9,678	1,727	2,000	-	-	-	2,000	920	1,000	-	-	3,475	14,678
OSS Site No. 77, Indianapolis, IN	-	-	48,549	55,838	1,557	12,000	-	-	-	2,000	845	1,000	-	-	50,951	70,838
OSS Site No. 80, Humboldt, KS	-	-	55,669	92,752	2,743	10,500	-	-	-	6,000	2,714	4,000	-	-	61,126	113,252
OSS Site No. 97, Topeka, KS	-	-	4,334	6,534	2,204	3,500	-	-	-	2,000	960	1,000	-	-	7,498	13,034
OSS Site No. 98, Neodesha, KS	-	-	-	30,129	1,972	3,500	-	-	-	3,000	986	1,000	-	-	2,958	37,629
OSS Site No. 103, Louisville, KY	-	-	6,972	10,884	919	1,500	-	-	-	500	709	1,000	-	-	8,600	13,884
OSS Site No. 109, Winnsboro, LA	-	-	45,962	53,357	1,555	5,000	-	-	-	3,000	1,500	1,500	-	-	49,017	62,857
OSS Site No. 111, Rayville, LA	-	-	3,105	17,222	882	2,500	-	-	-	-	700	1,000	-	-	4,687	20,722
OSS Site No. 120, Macon, MO	-	-	56,582	58,766	2,867	12,000	-	-	-	2,000	948	1,000	-	-	60,397	73,766
OSS Site No. 121, Charleston, MO	-	-	60,575	99,304	1,286	10,000	-	-	-	2,000	577	1,000	-	-	62,438	112,304
OSS Site No. 124, Nevada, MO	-	-	35,024	55,310	1,617	12,000	-	-	-	2,000	892	1,000	-	-	37,533	70,310
OSS Site No. 207, Dyersburg, TN	-	-	21,685	25,187	1,286	2,500	-	-	-	-	700	1,000	-	-	23,671	28,687
OSS Site No. 213, Fulton, TN	-	-	22,445	25,934	882	2,500	-	-	-	-	967	1,000	-	-	24,294	29,434
OSS Site No. 216, Kingsport, TN	-	-	28,405	31,945	2,462	3,000	-	-	-	-	624	1,000	-	-	31,491	35,945
Total Multistate Trust Owned Service Stations	\$ -	\$ -	\$ 402,768	\$ 617,165	\$ 29,875	\$ 97,000	\$ -	\$ -	\$ -	\$ 30,500	\$ 16,400	\$ 21,500	\$ -	\$ -	\$ 449,043	\$ 766,165
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)²																
NOSS Site No. 340, Nevada, IA	\$ -	\$ -	\$ 39,109	\$ 44,186	\$ 4,851	\$ 5,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 455	\$ 1,750	\$ -	\$ -	\$ 44,415	\$ 52,936
NOSS Site No. 387, Kewanee, IL	-	-	3,147	56,031	1,088	12,000	-	-	-	-	61	1,000	-	-	4,296	69,031
NOSS Site No. 493, Pittsburgh, KS	-	-	54,996	57,241	3,072	5,500	-	-	-	2,000	497	1,500	-	-	58,565	66,241
Total Multistate Trust Work Account for NOSSs	\$ -	\$ -	\$ 97,252	\$ 157,458	\$ 9,011	\$ 22,500	\$ -	\$ -	\$ -	\$ 4,000	\$ 1,013	\$ 4,250	\$ -	\$ -	\$ 107,276	\$ 188,208
Multistate Trust Owned Other Sites (OOSs)																
OOS - ME Site No. 8, Oxford	\$ -	\$ -	\$ 7,720	\$ 9,700	\$ 2,971	\$ 3,000	\$ 195	\$ 1,000	\$ -	\$ 2,000	\$ 46	\$ 1,000	\$ -	\$ -	\$ 10,932	\$ 16,700
OOS - MS Site No. 10, Hattiesburg	-	-	7,300	11,500	2,849	3,000	112	1,000	-	-	46	1,000	-	-	10,307	16,500
OOS - TX Site No. 21-25, Corpus Christi	-	-	12,837	17,900	1,719	4,000	-	1,000	-	2,000	1,435	5,000	-	-	15,991	29,900
OOS - WI Site No. 26, Moss American	-	-	6,593	11,600	2,726	3,000	169	1,000	-	2,000	-	1,000	-	-	9,488	18,600
Total Multistate Trust Owned Other Sites	\$ -	\$ -	\$ 34,450	\$ 50,700	\$ 10,265	\$ 13,000	\$ 476	\$ 4,000	\$ -	\$ 6,000	\$ 1,527	\$ 8,000	\$ -	\$ -	\$ 46,718	\$ 81,700

The Multistate Environmental Response Trust
Supplementary Information
Schedule of Budget to Actual Environmental Costs by Multistate Trust Account
For the year ended December 31, 2020

Multistate Trust Account	Regulatory Compliance/O&M		New Environmental Actions		Technical Team/Project Management		Trustee Fees		Regulator Oversight		Legal and Accounting		Cost Reimbursement		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Multistate Trust Non-Owned Other Sites (NOOSs)																
NOOS - ID Site No. 6, IXL Mine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ 70
NOOS - LA Site No. 2, Calhoun	-	-	-	100,000	6,904	20,400	-	1,600	-	10,000	1,052	8,400	-	-	7,956	140,400
NOOS - MO Site No. 16, Belgrade	-	-	-	-	-	-	-	-	30,707	-	-	-	-	-	30,707	-
NOOS - MO Site No. 4, Cape Girardeau	-	-	-	-	-	-	-	-	2,330	-	-	-	-	-	2,330	-
NOOS - MO Site No. 6, Caulfield	-	-	-	-	-	-	-	-	16,441	-	-	-	-	-	16,441	-
NOOS - MO Site No. 3,5,7-12,15,17, SE Missouri	-	-	-	-	-	-	-	-	71,127	-	-	-	-	-	71,127	-
NOOS - MO Site No. 2, Sheldon-Bellamy	-	-	-	-	-	-	-	-	5,152	-	-	-	-	-	5,152	-
NOOS - MO Site No. 13, St. Genevieve County	-	-	-	-	-	-	-	-	51,610	-	-	-	-	-	51,610	-
NOOS - MO Site No. 14, Vernon County	-	-	-	-	-	-	-	-	55,473	-	-	-	-	-	55,473	-
Total Multistate Trust Non-Owned Other Sites	\$ -	\$ -	\$ -	\$ 100,000	\$ 6,904	\$ 20,400	\$ -	\$ 1,600	\$ 232,908	\$ 10,070	\$ 1,052	\$ 8,400	\$ -	\$ -	\$ 240,864	\$ 140,470
Total	\$ 6,346,395	\$ 9,767,250	\$ 18,780,203	\$ 139,985,523	\$ 3,924,289	\$ 7,490,200	\$ 276,551	\$ 1,075,600	\$ 571,553	\$ 2,495,070	\$ 1,100,265	\$ 2,358,150	\$ (1,870,080)	\$ -	\$ 29,129,176	\$ 163,171,793

¹Data is presented for Multistate Trust Owned Service Stations with approved budgets for work in the period reported.

²Data is presented for Multistate Trust Non-Owned Service Stations with approved budgets for work in the period reported.

The Multistate Environmental Response Trust
Supplementary Information
Schedule of Budget to Actual Environmental Costs by Multistate Trust Account
For the year ended December 31, 2019

Multistate Trust Account	Regulatory Compliance/O&M		New Environmental Actions		Technical Team/Project Management		Trustee Fees		Regulator Oversight		Legal and Accounting		Cost Reimbursement		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Multistate Trust Owned Funded Sites (OFSS)																
Mobile	\$ 1,628,792	\$ 3,083,000	\$ 2,152,403	\$ 5,320,400	\$ 538,427	\$ 1,102,000	\$ 38,002	\$ 227,000	\$ 29,861	\$ 75,000	\$ 79,976	\$ 264,000	\$ -	\$ -	\$ 4,467,461	\$ 10,071,400
Jacksonville Chemical	35,811	263,000	2,606,914	14,876,000	906,730	1,474,000	72,465	412,000	-	500,000	301,918	777,000	(1,498,233)	-	2,425,605	18,302,000
Soda Springs	299,280	726,000	3,083,368	7,266,500	273,495	622,000	17,246	214,000	131,724	500,000	63,203	216,000	-	-	3,868,316	9,544,500
Madison	271,263	614,300	52,002	756,000	27,328	190,000	236	34,000	-	-	13,667	32,000	-	-	364,496	1,626,300
Sauget	39,274	78,000	-	526,600	12,691	146,000	1,181	25,000	8,955	15,000	12,819	41,000	-	-	74,920	831,600
Indianapolis	71,131	109,500	205,072	291,000	67,168	103,000	3,308	16,000	7,181	31,000	16,839	27,000	-	-	370,699	577,500
Bossier City	-	-	293,322	442,000	76,266	160,000	13,360	19,000	17,910	18,000	25,182	34,000	-	-	426,040	673,000
Calhoun	490,126	660,500	27,529	471,000	40,993	200,000	2,048	17,000	-	10,000	14,280	48,000	-	-	574,976	1,406,500
Kansas City	555,479	774,000	313,934	1,311,000	203,509	291,000	5,198	37,000	7,137	25,000	43,340	44,000	-	-	1,128,597	2,482,000
Springfield	722,964	879,000	362,673	1,710,000	263,230	463,800	27,177	120,000	4,493	35,000	46,030	86,000	-	-	1,426,567	3,293,800
Columbus	427,291	601,100	17,212,337	22,420,500	463,245	576,000	137,436	138,000	13,068	250,000	163,572	165,000	-	-	18,416,949	24,150,600
Meridian	84,519	129,500	256,479	1,109,500	104,114	177,000	1,418	27,000	13,693	50,000	15,999	74,000	-	-	476,222	1,567,000
Navassa	-	60,000	1,201,073	11,020,000	491,967	811,000	60,431	183,000	49,886	500,000	77,934	171,000	-	-	1,881,291	12,745,000
Caseltown Mine	-	-	337,552	1,495,000	90,703	150,000	14,096	52,000	12,960	35,000	31,573	52,000	-	-	486,884	1,784,000
Rome	6,293	50,000	2,925,062	5,708,000	174,720	266,000	15,593	102,000	-	30,000	47,147	188,000	-	-	3,168,815	6,344,000
Cleveland	90,264	164,400	17,886	477,000	32,218	111,000	2,520	37,000	1,920	40,000	13,788	24,000	-	-	158,596	853,400
Cushing	829,842	969,000	360,128	24,994,500	88,910	228,000	12,758	40,000	17,809	45,000	38,486	53,000	-	-	1,347,933	26,329,500
Beaumont	133,276	230,050	180,167	1,432,000	91,774	191,000	15,185	43,000	-	-	23,205	41,000	-	-	443,607	1,937,050
Corpus Christi No. 1 Terminal	6,262	18,000	98,392	120,000	31,761	37,000	551	4,000	-	-	6,968	9,000	-	-	143,934	188,000
Texarkana	400,596	731,000	233,327	763,000	87,822	178,000	6,851	40,000	-	10,000	23,789	48,000	-	-	752,385	1,770,000
Total Multistate Trust Owned Funded Sites	\$ 6,092,463	\$ 10,140,350	\$ 31,919,620	\$ 102,510,000	\$ 4,067,071	\$ 7,476,800	\$ 447,060	\$ 1,787,000	\$ 316,597	\$ 2,169,000	\$ 1,059,715	\$ 2,394,000	\$ (1,498,233)	\$ -	\$ 42,404,293	\$ 126,477,150
Multistate Trust Owned Service Stations (OSSs)¹																
OSS Site No. 13, DeWitt, AR	\$ -	\$ -	\$ 23,417	\$ 28,500	\$ 7,115	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 973	\$ 1,000	\$ -	\$ -	\$ 31,505	\$ 37,500
OSS Site No. 14, Stuttgart, AR	-	-	24,488	28,500	6,112	8,000	-	-	-	-	973	1,000	-	-	31,573	37,500
OSS Site No. 15, Mountain Home, AR	-	-	25,049	31,000	6,968	8,000	-	-	-	-	848	1,000	-	-	32,865	40,000
OSS Site No. 19, Jonesboro, AR	-	-	25,389	30,000	5,405	8,000	-	-	-	-	911	1,000	-	-	31,705	39,000
OSS Site No. 26, West Helena, AR	-	-	22,159	30,000	4,320	8,000	-	-	-	-	477	1,000	-	-	26,956	39,000
OSS Site No. 30, Forrest City, AR	-	-	21,272	30,000	4,154	8,000	-	-	-	-	848	1,000	-	-	26,274	39,000
OSS Site No. 35, Jacksonville, FL	-	-	60,580	88,500	14,260	18,000	-	-	-	-	1,000	1,000	-	-	75,840	107,500
OSS Site No. 37, Macon, GA	-	-	8,023	9,500	2,483	3,000	-	-	-	-	236	1,000	-	-	10,742	13,500
OSS Site No. 38, Atlanta, GA	-	-	53,434	83,000	12,053	14,500	-	-	-	-	727	2,000	-	-	66,214	99,500
OSS Site No. 72, Greensburg, IN	-	-	11,590	19,000	4,928	5,000	-	-	-	2,000	866	1,000	-	-	17,384	27,000
OSS Site No. 77, Indianapolis, IN	-	-	24,406	30,000	9,617	12,000	-	-	-	2,000	973	1,000	-	-	34,996	45,000
OSS Site No. 78, Indianapolis, IN	-	-	590	5,000	2,375	2,500	-	-	-	2,000	549	1,000	-	-	3,514	10,500
OSS Site No. 80, Humboldt, KS	-	-	-	-	2,000	2,000	-	-	-	3,000	3,000	429	1,000	-	5,429	6,000
OSS Site No. 86, Parsons, KS	-	-	25,397	30,000	9,851	11,000	-	-	-	-	1,730	2,000	-	-	36,978	43,000
OSS Site No. 97, Topeka, KS	-	-	13,030	27,500	3,748	5,000	-	-	-	-	1,000	1,000	-	-	17,778	33,500
OSS Site No. 98, Neodesha, KS	-	-	-	-	1,815	2,000	-	-	-	3,000	3,000	370	1,000	-	5,185	6,000
OSS Site No. 103, Louisville, KY	-	-	32,026	38,000	4,206	10,000	-	-	-	-	670	1,000	-	-	36,902	49,000
OSS Site No. 109, Winstonsboro, LA	-	-	20,737	28,500	6,430	8,000	-	-	-	-	747	1,000	-	-	27,914	37,500
OSS Site No. 111, Rayville, LA	-	-	8,875	15,000	5,366	6,000	-	-	-	-	1,000	1,000	-	-	15,241	22,000
OSS Site No. 120, Macon, MO	-	-	30,932	37,000	7,535	8,000	-	-	-	-	948	1,000	-	-	39,415	46,000
OSS Site No. 121, Charleston, MO	-	-	26,981	30,000	4,953	8,000	-	-	-	-	424	1,000	-	-	32,358	39,000
OSS Site No. 124, Nevada, MO	-	-	46,435	49,000	9,764	15,000	-	-	-	-	607	1,000	-	-	56,806	65,000
OSS Site No. 153, Wilburton, OK	-	6,129	8,500	-	1,726	2,000	-	-	-	-	500	500	-	-	8,355	11,000
OSS Site No. 157, Sulphur, OK	-	-	(531)	-	-	-	-	-	-	-	-	-	-	-	(531)	-
OSS Site No. 208, Humboldt, TN	-	-	29,896	30,000	9,387	12,000	-	-	-	-	1,000	1,000	-	-	40,283	43,000
OSS Site No. 214, Memphis, TN	-	-	29,389	34,000	7,121	12,000	-	-	-	-	969	1,000	-	-	37,479	47,000
OSS Site No. 216, Kingsport, TN	-	-	77,263	77,500	10,742	15,000	-	-	-	-	1,334	1,500	-	-	89,339	94,000
OSS Site No. 231, Houston, TX	-	-	1,335	1,500	1,044	1,500	-	-	-	-	500	500	-	-	2,879	3,500
OSS Site No. 256, Milwaukee, WI	-	-	3,520	8,000	2,483	3,000	-	-	-	5,000	862	1,000	-	-	6,865	17,000
OSS Site No. 259, Neenah, WI	-	-	71,375	88,000	10,100	18,000	-	-	-	5,000	844	1,000	-	-	82,319	112,000
Total Multistate Trust Owned Service Stations	\$ 6,129	\$ 8,500	\$ 717,057	\$ 907,000	\$ 178,061	\$ 241,500	\$ -	\$ -	\$ 6,000	\$ 22,000	\$ 23,315	\$ 30,500	\$ -	\$ -	\$ 930,562	\$ 1,209,500

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For the year ended December 31, 2019

Multistate Trust Account	Regulatory Compliance/O&M		New Environmental Actions		Technical Team/Project Management		Trustee Fees		Regulator Oversight		Legal and Accounting		Cost Reimbursement		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)¹																
NOSS Site No. 340, Nevada, IA	\$ -	\$ -	\$ 19,540	\$ 28,500	\$ 7,846	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 1,392	\$ 2,000	\$ -	\$ -	\$ 28,778	\$ 38,500
NOSS Site No. 387, Kewanee, IL	-	-	3,199	50,000	8,144	12,000	-	-	-	-	996	1,000	-	-	12,339	63,000
NOSS Site No. 493, Pittsburgh, KS	-	-	71,779	80,000	11,609	20,000	-	-	-	-	1,922	2,000	-	-	85,310	102,000
Total Multistate Trust Work Account for NOSSs	\$ -	\$ -	\$ 94,518	\$ 158,500	\$ 27,599	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 4,310	\$ 5,000	\$ -	\$ -	\$ 126,427	\$ 203,500
Multistate Trust Non-Owned Other Sites (NOOSs)																
NOOS - ID Site No. 6, IXL Mine	\$ -	\$ -	\$ 2,345	\$ 3,500	\$ 3,015	\$ 4,000	\$ -	\$ -	\$ -	\$ 3,500	\$ 450	\$ 1,500	\$ -	\$ -	\$ 5,810	\$ 12,500
NOOS - MO Site No. 16, Belgrade	-	-	-	-	-	-	-	-	-	708	-	-	-	-	708	-
NOOS - MO Site No. 4, Cape Girardeau	-	-	-	-	-	-	-	-	-	37	-	-	-	-	37	-
NOOS - MO Site No. 6, Caulfield	-	-	-	-	-	-	-	-	-	410	-	-	-	-	410	-
NOOS - MO Site No. 3,5,7-12,15,17, SE Missouri	-	-	-	-	-	-	-	-	-	484	-	-	-	-	484	-
NOOS - MO Site No. 2, Sheldon-Bellamy	-	-	-	-	-	-	-	-	-	112	-	-	-	-	112	-
NOOS - MO Site No. 13, St. Genevieve County	-	-	-	-	-	-	-	-	-	559	-	-	-	-	559	-
NOOS - MO Site No. 14, Vernon County	-	-	-	-	-	-	-	-	-	1,415	-	-	-	-	1,415	-
Total Multistate Trust Non-Owned Other Sites	\$ -	\$ -	\$ 2,345	\$ 3,500	\$ 3,015	\$ 4,000	\$ -	\$ -	\$ 3,725	\$ 3,500	\$ 450	\$ 1,500	\$ -	\$ -	\$ 9,535	\$ 12,500
Total	\$ 6,098,592	\$ 10,148,850	\$ 32,733,540	\$ 103,579,000	\$ 4,275,746	\$ 7,762,300	\$ 447,060	\$ 1,787,000	\$ 326,322	\$ 2,194,500	\$ 1,087,790	\$ 2,431,000	\$ (1,498,233)	\$ -	\$ 43,470,817	\$ 127,902,650

¹Data is presented for Multistate Trust Owned Service Stations with approved budgets for work in the period reported.

²Data is presented for Multistate Trust Non-Owned Service Stations with approved budgets for work in the period reported.

The Multistate Environmental Response Trust
Supplementary Information
Schedule of Budget to Actual Environmental Costs by Multistate Trust Account
For the year ended December 31, 2018

Multistate Trust Account	Regulatory Compliance/O&M		New Environmental Actions		Technical Team/Project Management		Trustee Fees		Regulator Oversight		Legal and Accounting		Cost Reimbursement		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Multistate Trust Owned Funded Sites (OFFS)																
Mobile	\$ 1,994,948	\$ 2,948,000	\$ 2,350,330	\$ 4,907,300	\$ 738,488	\$ 1,046,000	\$ 80,454	\$ 252,000	\$ 28,791	\$ 75,000	\$ 81,664	\$ 257,000	\$ -	\$ -	\$ 5,274,675	\$ 9,485,300
Jacksonville Chemical	236,541	669,600	3,231,932	5,323,000	699,659	849,000	129,817	296,000	-	500,000	262,162	549,800	(1,777,433)	-	2,782,678	8,187,400
Soda Springs	245,748	583,000	16,077,033	19,387,500	439,948	950,000	65,447	253,000	181,705	500,000	113,417	193,000	-	-	17,123,298	21,866,500
Madison	295,128	422,700	71,562	841,200	54,646	204,000	2,432	34,000	-	-	14,475	26,000	-	-	438,243	1,527,900
Sauget	30,774	69,000	79,895	598,900	17,277	146,000	456	25,000	5,241	15,000	10,634	40,000	-	-	144,277	893,900
Indianapolis	155,141	209,500	107,599	246,000	59,167	82,000	1,216	15,000	4,744	10,000	10,646	26,000	-	-	338,513	588,500
Bossier City	-	-	414,620	588,000	64,265	132,000	6,536	19,000	13,930	15,000	16,704	17,000	-	-	516,055	771,000
Calhoun	479,922	660,500	60,807	471,100	46,752	171,000	4,332	16,000	-	10,000	10,045	42,000	-	-	601,858	1,370,600
Kansas City	546,186	833,000	30,326	883,500	54,431	194,000	7,144	34,000	12,459	25,000	27,704	40,000	-	-	678,250	2,009,500
Springfield	732,763	914,500	1,891,396	1,906,500	377,985	463,800	88,958	126,000	20,684	35,000	50,360	74,000	-	-	3,162,146	3,519,800
Columbus	359,636	622,600	9,049,264	16,808,200	429,132	490,000	98,478	114,000	24,924	500,000	81,215	97,000	-	-	10,042,649	18,631,800
Meridian	93,979	148,500	453,964	3,444,000	32,324	129,000	2,456	27,000	9,313	50,000	21,432	73,000	-	-	613,468	3,871,500
Navassa	-	160,000	1,764,733	7,149,000	496,351	739,000	65,413	171,000	-	500,000	82,612	109,000	-	-	2,409,109	8,828,000
Caseltown Mine	-	-	306,212	1,410,000	36,200	84,000	19,555	48,000	20,949	30,000	18,602	33,000	-	-	401,518	1,605,000
Rome	12,861	35,000	291,515	5,042,000	123,586	239,000	20,981	103,000	-	30,000	39,476	185,000	-	-	488,419	5,634,000
Cleveland	92,400	153,400	357,535	558,000	33,085	109,000	2,736	37,000	-	40,000	11,804	23,000	-	-	497,560	920,400
Cushing	792,624	916,000	728,904	13,950,000	72,321	172,000	10,817	37,000	15,121	45,000	40,085	48,000	-	-	1,659,872	15,168,000
Beaumont	112,193	199,850	499,125	1,195,000	83,048	162,000	12,236	43,000	-	-	20,708	23,000	-	-	727,310	1,622,850
Corpus Christi No. 1 Terminal	3,967	6,000	-	-	3,885	4,000	-	-	-	-	1,640	2,000	-	-	9,492	12,000
Texarkana	430,135	756,000	171,432	814,000	80,698	165,000	9,956	40,000	-	10,000	17,004	26,000	-	-	709,225	1,811,000
Total Multistate Trust Owned Funded Sites	\$ 6,614,946	\$ 10,307,150	\$ 37,938,184	\$ 85,523,200	\$ 3,943,248	\$ 6,530,800	\$ 629,420	\$ 1,690,000	\$ 337,861	\$ 2,390,000	\$ 932,389	\$ 1,883,800	\$ (1,777,433)	\$ -	\$ 48,618,615	\$ 108,324,950
Multistate Trust Owned Service Stations (OSSs)¹																
OSS Site No. 28, Little Rock, AR	\$ -	\$ -	\$ 3,763	\$ 5,500	\$ 1,665	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 549	\$ 1,000	\$ -	\$ -	\$ 5,977	\$ 8,500
OSS Site No. 29, Little Rock, AR	-	-	19,438	32,500	8,000	8,000	-	-	-	-	896	1,000	-	-	28,334	41,500
OSS Site No. 33, Jacksonville, FL	-	-	13,197	20,000	6,000	6,000	-	-	-	-	821	1,000	-	-	20,018	27,000
OSS Site No. 35, Jacksonville, FL	-	-	30,647	43,000	12,000	12,000	-	-	-	-	1,000	1,000	-	-	43,647	56,000
OSS Site No. 80, Humboldt, KS	-	-	24,477	35,000	9,713	10,000	-	-	-	-	944	1,000	-	-	35,134	46,000
OSS Site No. 86, Parsons, KS	-	-	24,469	30,000	9,295	10,000	-	-	-	-	906	1,000	-	-	34,670	41,000
OSS Site No. 97, Topeka, KS	-	-	22,885	62,000	9,342	10,000	-	-	-	-	835	1,000	-	-	33,062	73,000
OSS Site No. 111, Rayville, LA	-	-	4,718	7,000	2,824	3,000	-	-	-	-	520	1,000	-	-	8,062	11,000
OSS Site No. 120, Macon, MO	-	-	44,105	50,000	9,713	10,000	-	-	-	-	460	1,000	-	-	54,278	61,000
OSS Site No. 124, Nevada, MO	-	-	-	1,600	555	800	-	-	-	-	295	500	-	-	850	2,900
OSSs, State of Oklahoma and Select Sites	-	-	(761)	-	-	-	-	-	-	-	-	-	-	-	(761)	-
OSS Site No. 144, Drumright, OK	3,339	6,000	-	-	938	1,500	-	-	-	-	366	500	-	-	4,643	8,000
OSS Site No. 212, Etowah, TN	-	-	13,393	15,000	3,839	4,000	-	-	-	-	692	1,000	-	-	17,924	20,000
OSSs, State of Texas	-	-	-	-	19,752	20,000	-	-	-	-	244	1,000	-	-	19,996	21,000
OSS Site No. 231, Houston, TX	-	-	78,491	86,500	11,860	12,000	-	-	-	-	1,000	1,000	-	-	91,351	99,500
OSS Site No. 254, Menomonee, WI	-	-	11,533	14,000	3,885	4,000	-	-	300	5,000	774	1,000	-	-	16,492	24,000
OSS Site No. 256, Milwaukee, WI	-	-	54,336	83,000	9,620	10,000	-	-	-	5,000	630	1,000	-	-	64,586	99,000
OSS Site No. 259, Neenah, WI	-	-	26,836	44,500	7,030	12,000	-	-	-	5,000	230	1,000	-	-	34,096	62,500
Total Multistate Trust Owned Service Stations	\$ 3,339	\$ 6,000	\$ 371,527	\$ 529,600	\$ 126,031	\$ 135,300	\$ -	\$ -	\$ 300	\$ 15,000	\$ 11,162	\$ 16,000	\$ -	\$ -	\$ 512,359	\$ 701,900
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)²																
NOSS Site No. 340, Nevada, IA	\$ -	\$ -	\$ 11,838	\$ 29,000	\$ 9,913	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 588	\$ 1,000	\$ -	\$ -	\$ 22,339	\$ 40,000
NOSS Site No. 387, Kewanee, IL	-	-	14,430	18,000	4,817	5,000	-	-	-	-	531	1,000	-	-	19,778	24,000
NOSS Site No. 493, Pittsburgh, KS	-	-	17,106	23,500	4,290	5,000	-	-	-	-	884	1,000	-	-	22,280	29,500
Total Multistate Trust Work Account for NOSSs	\$ -	\$ -	\$ 43,374	\$ 70,500	\$ 19,020	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 2,003	\$ 3,000	\$ -	\$ -	\$ 64,397	\$ 93,500
Total	\$ 6,618,285	\$ 10,313,150	\$ 38,353,085	\$ 86,123,300	\$ 4,088,299	\$ 6,686,100	\$ 629,420	\$ 1,690,000	\$ 338,161	\$ 2,405,000	\$ 945,554	\$ 1,902,800	\$ (1,777,433)	\$ -	\$ 49,195,371	\$ 109,120,350

¹Data is presented for Multistate Trust Owned Service Stations with approved budgets for work in the period reported.

²Data is presented for Multistate Trust Non-Owned Service Stations with approved budgets for work in the period reported.

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Budget to Actual Environmental Costs by Multistate Trust Account
For the year ended December 31, 2017**

Multistate Trust Account	Regulatory Compliance/O&M		New Environmental Actions		Technical Team/Project Management		Trustee Fees		Regulator Oversight		Legal and Accounting		Cost Reimbursement		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Multistate Trust Owned Funded Sites (OFSS)																
Mobile	\$ 1,923,868	\$ 3,042,000	\$ 8,600,694	\$ 11,825,000	\$ 987,762	\$ 1,340,000	\$ 121,500	\$ 245,000	\$ 29,975	\$ 75,000	\$ 81,552	\$ 231,000	\$ -	\$ -	\$ 11,745,351	\$ 16,758,000
Jacksonville Chemical	8,221	195,000	1,032,497	4,562,000	565,712	687,000	150,404	295,000	-	500,000	104,798	565,000	(676,747)	-	1,184,885	6,804,000
Soda Springs	265,558	367,000	1,432,925	2,165,000	341,794	468,000	168,770	226,000	315,308	315,308	43,485	47,000	-	-	2,567,840	3,588,308
Madison	282,757	490,100	144,504	1,099,000	63,117	201,000	2,564	33,000	-	20,000	13,074	25,000	-	-	506,016	1,868,100
Sauget	25,761	48,000	255,217	1,739,852	19,868	137,000	1,458	25,000	6,579	15,000	5,423	40,000	-	-	314,306	2,004,852
Indianapolis	51,560	70,000	180,033	459,000	35,358	54,000	738	15,000	263	10,000	5,579	25,000	-	-	273,531	633,000
Rushville	-	-	5,299	6,000	-	-	-	-	-	-	-	500	-	-	5,299	6,500
Bossier City	-	-	322,384	354,000	66,933	114,000	6,490	15,000	11,190	15,000	11,510	17,000	-	-	418,507	515,000
Calhoun	423,326	581,500	22,997	435,000	40,141	159,000	2,803	15,000	-	10,000	10,713	41,000	-	-	499,980	1,241,500
Kansas City	465,043	690,000	141,462	716,000	67,507	168,000	11,852	34,000	2,102	25,000	22,219	40,000	-	-	710,185	1,673,000
Springfield	577,581	734,000	432,128	898,400	194,923	357,000	37,274	43,000	5,386	20,000	33,208	47,000	-	-	1,280,500	2,099,400
Columbus	307,857	635,600	1,724,459	7,948,000	294,115	448,000	68,600	110,000	29,158	200,000	34,579	59,000	-	-	2,458,768	9,400,600
Meridian	283,959	347,500	884,554	1,833,000	29,878	191,000	3,466	39,000	4,514	50,000	12,487	73,000	-	-	1,218,858	2,533,500
Navassa	-	10,000	1,975,047	3,104,000	488,853	553,000	113,370	163,000	315,533	500,000	69,593	70,000	-	-	2,962,996	4,400,000
Caseltown Mine	-	10,000	619,698	1,672,000	33,380	84,000	35,392	47,000	19,202	30,000	13,240	33,000	-	-	720,912	1,876,000
Rome	23,854	145,000	1,925,515	8,525,000	111,715	152,000	53,821	85,000	-	30,000	54,711	109,000	-	-	2,169,616	9,046,000
Cleveland	65,614	102,900	8,307	547,000	24,596	100,000	3,835	36,000	7,977	40,000	8,523	22,000	-	-	118,852	847,900
Cushing	709,783	906,000	713,755	1,011,000	60,135	130,000	12,747	36,000	26,400	30,000	13,486	35,000	-	-	1,536,306	2,148,000
Beaumont	231,136	384,850	116,285	1,069,000	100,175	142,000	16,170	46,000	-	-	17,804	19,000	-	-	481,570	1,660,850
Corpus Christi No. 1 Terminal	3,949	6,000	-	-	1,440	4,000	-	-	-	-	875	2,000	-	-	6,264	12,000
Texarkana	363,796	762,000	522,097	836,000	90,545	160,000	9,587	40,000	-	10,000	17,361	25,000	-	-	1,003,386	1,833,000
Total Multistate Trust Owned Funded Sites	\$ 6,013,623	\$ 9,527,450	\$ 21,059,857	\$ 50,804,252	\$ 3,617,947	\$ 5,649,000	\$ 820,841	\$ 1,548,000	\$ 773,587	\$ 1,895,308	\$ 574,220	\$ 1,525,500	\$ (676,747)	\$ -	\$ 32,183,328	\$ 70,949,510
Multistate Trust Owned Service Stations (OSSs)¹																
OSS Site No. 1, Selma, AL	\$ -	\$ -	\$ 15,211	\$ 53,000	\$ 9,720	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 565	\$ 1,000	\$ -	\$ -	\$ 25,496	\$ 64,000
OSS Site No. 33, Jacksonville, FL	-	-	55,759	63,000	15,577	16,000	-	-	-	-	1,000	1,000	-	-	72,336	80,000
OSS Site No. 35, Jacksonville, FL	-	-	31,568	45,000	11,462	12,000	-	-	-	-	365	1,000	-	-	43,395	58,000
OSS Site No. 78, Indianapolis, IN	-	-	19,944	28,000	4,680	8,000	-	-	-	-	332	1,000	-	-	24,956	37,000
OSS Site No. (KS Select Sites), KS	-	-	-	-	26,900	30,000	-	-	-	-	155	1,000	-	-	27,055	31,000
OSS Site No. 81, Garnett, KS	-	-	20,574	25,000	9,360	10,000	-	-	-	-	525	1,000	-	-	30,459	36,000
OSS Site No. 86, Parsons, KS	-	-	45,981	55,000	7,585	8,000	-	-	-	-	415	1,000	-	-	53,981	64,000
OSS Site No. 98, Neodesha, KS	-	-	6,243	6,500	-	-	-	-	-	-	500	500	-	-	6,743	7,000
OSS Site No. 100, Mayfield, KY	-	-	23,651	26,000	6,770	10,000	-	-	-	-	265	1,000	-	-	30,686	37,000
OSS Site No. 102, Louisville, KY	-	-	6,451	8,000	2,893	3,000	-	-	-	-	675	1,000	-	-	10,019	12,000
OSS Site No. 103, Louisville, KY	-	-	20,856	24,000	4,500	10,000	-	-	-	-	188	1,000	-	-	25,544	35,000
OSS Site No. 104, Louisville, KY	-	-	6,512	8,000	2,880	3,000	-	-	-	-	425	1,000	-	-	9,817	12,000
OSS Site No. 105, Paducah, KY	-	-	22,122	27,000	6,050	10,000	-	-	-	-	215	1,000	-	-	28,387	38,000
OSS Site No. 111, Rayville, LA	-	-	12,154	15,000	4,873	5,000	-	-	-	-	575	1,000	-	-	17,602	21,000
OSS Site No. 120, Macon, MO	-	-	26,486	43,000	7,795	10,000	-	-	-	-	865	1,000	-	-	35,146	54,000
OSS Site No. 122, Perryville, MO	-	-	9,171	10,500	1,317	2,000	-	-	-	-	500	500	-	-	10,988	13,000
OSS Site No. 124, Nevada, MO	-	-	21,170	25,000	4,680	10,000	-	-	-	-	220	1,000	-	-	26,070	36,000
OSS Site No. 126, Pascagoula, MS	5,436	6,000	3,199	6,000	2,880	3,000	-	-	1,060	1,061	525	1,200	-	-	13,100	17,261
OSSs, State of Oklahoma and Select Sites	-	-	(615)	-	26,078	30,000	-	-	-	-	218	1,000	-	-	25,681	31,000
OSS Site No. 157, Sulphur, OK	-	-	-	-	-	-	-	-	1,000	1,000	-	-	-	-	1,000	1,000
OSS Site No. 212, Etowah, TN	-	-	37,648	39,000	7,642	8,000	-	-	-	-	215	1,000	-	-	45,505	48,000
OSS Site No. 216, Kingsport, TN	-	-	36,561	50,000	8,910	10,000	-	-	-	-	438	1,000	-	-	45,909	61,000
OSSs, State of Texas	-	-	-	-	23,716	40,000	-	-	-	-	165	1,000	-	-	23,881	41,000
OSS Site No. 231, Houston, TX	-	-	45,287	54,000	8,162	10,000	-	-	-	-	739	1,000	-	-	54,188	65,000
OSS Site No. 254, Menomonie, WI	-	-	15,324	21,000	4,860	5,000	-	-	3,255	5,000	452	1,000	-	-	23,891	32,000
OSS Site No. 256, Milwaukee, WI	-	-	15,085	32,000	2,995	8,000	-	-	4,384	5,000	502	1,000	-	-	22,966	46,000
Total Multistate Trust Owned Service Stations	\$ 5,436	\$ 6,000	\$ 496,342	\$ 664,000	\$ 212,285	\$ 271,000	\$ -	\$ -	\$ 9,699	\$ 12,061	\$ 11,039	\$ 24,200	\$ -	\$ -	\$ 734,801	\$ 977,261

**The Multistate Environmental Response Trust
Supplementary Information
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For the year ended December 31, 2017**

Multistate Trust Account	Regulatory Compliance/O&M		New Environmental Actions		Technical Team/Project Management		Trustee Fees		Regulator Oversight		Legal and Accounting		Cost Reimbursement		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)²																
NOSS Site No. 340, Nevada, IA	\$ -	\$ -	\$ 13,547	\$ 29,000	\$ 7,740	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 530	\$ 1,000	\$ -	\$ -	\$ 21,817	\$ 40,000
NOSS Site No. 387, Kewanee, IL	-	-	27,640	32,000	5,670	10,000	-	-	-	-	365	1,000	-	-	33,675	43,000
NOSS Site No. 493, Pittsburg, KS	-	-	4,973	12,000	4,050	5,000	-	-	-	-	110	1,000	-	-	9,133	18,000
NOSS Site No. 495, Topeka, KS	-	-	9,894	22,000	-	5,000	-	-	-	-	460	1,000	-	-	10,354	28,000
NOSS Site No. 1011, Tishomingo, OK	-	-	5,000	5,000	3,870	4,000	-	-	-	-	55	1,500	-	-	8,925	10,500
Total Multistate Trust Work Account for NOSSs	\$ -	\$ -	\$ 61,054	\$ 100,000	\$ 21,330	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 1,520	\$ 5,500	\$ -	\$ -	\$ 83,904	\$ 139,500
Total	\$ 6,019,059	\$ 9,533,450	\$ 21,617,253	\$ 51,568,252	\$ 3,851,562	\$ 5,954,000	\$ 820,841	\$ 1,548,000	\$ 783,286	\$ 1,907,369	\$ 586,779	\$ 1,555,200	\$ (676,747)	\$ -	\$ 33,002,033	\$ 72,066,271

¹Data is presented for Multistate Trust Owned Service Stations with approved budgets for work in the period reported.

²Data is presented for Multistate Trust Non-Owned Service Stations with approved budgets for work in the period reported.

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Budget to Actual Environmental Costs by Multistate Trust Account
For the year ended December 31, 2016**

Multistate Trust Account	Regulatory Compliance/O&M		New Environmental Actions		Technical Team/Project Management		Trustee Fees		Regulator Oversight		Legal and Accounting		Cost Reimbursement		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Multistate Trust Owned Funded Sites (OFSS)																
Birmingham	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 53	\$ 5,000	\$ -	\$ -	\$ 53	\$ 20,000
Mobile	1,906,948	2,640,000	1,447,973	8,074,000	859,463	1,063,000	158,303	245,000	23,309	250,000	132,748	243,000	-	-	4,528,744	12,515,000
Jacksonville Chemical	13,324	203,000	444,887	777,500	287,106	431,000	245,230	287,000	-	150,000	32,200	56,000	(432,589)	-	590,158	1,904,500
Soda Springs	183,177	262,000	1,224,239	2,644,000	131,288	235,000	49,435	55,000	113,311	113,311	41,969	61,000	-	-	1,743,419	3,370,311
Madison	241,655	327,100	-	578,000	31,202	141,000	1,211	6,000	-	-	11,424	17,000	-	-	285,492	1,069,100
Sauget	26,245	41,000	3,256,252	6,575,000	64,433	130,000	1,710	25,000	11,587	11,587	11,424	40,000	-	-	3,371,647	6,822,587
Indianapolis	45,000	45,000	30,904	358,000	19,268	35,000	926	15,000	3,319	10,000	8,104	26,000	-	-	107,521	489,000
Bossier City	-	-	39,189	270,000	44,473	114,000	3,848	15,000	-	10,000	4,186	12,000	-	-	91,696	421,000
Calhoun	422,349	585,500	138,574	277,000	46,260	159,000	2,565	15,000	-	10,000	7,276	41,000	-	-	617,024	1,087,500
Kansas City	379,996	667,000	266,899	510,000	71,300	116,000	3,278	30,000	4,692	25,000	19,513	40,000	-	-	745,678	1,388,000
Springfield	362,956	445,000	364,086	516,000	150,929	164,500	30,793	31,000	6,997	20,000	39,989	42,000	-	-	955,750	1,218,500
Columbus	321,876	556,000	4,632,289	7,394,100	227,116	300,000	71,526	84,000	24,447	250,000	37,475	44,000	-	-	5,314,729	8,628,100
Meridian	146,244	314,500	728,034	931,500	51,694	202,000	2,565	54,000	7,879	50,000	9,103	12,000	-	-	945,519	1,564,000
Navassa	-	10,000	1,544,053	5,367,000	299,492	564,000	120,839	121,000	259,170	400,000	40,422	41,000	-	-	2,263,976	6,503,000
Casleton Mine	-	10,000	264,968	1,101,000	19,918	90,000	16,517	28,000	12,295	15,000	14,024	40,000	-	-	327,722	1,284,000
Rome	23,783	43,000	3,051,544	6,378,000	59,248	167,000	10,769	25,000	-	30,000	24,316	25,000	-	-	3,169,660	6,668,000
Cleveland	68,054	103,000	52,316	645,000	42,516	94,000	6,840	35,000	6,219	40,000	9,960	10,000	-	-	185,905	927,000
Cushing	660,401	863,500	266,399	799,000	29,458	130,000	14,900	35,000	22,950	30,000	14,001	35,000	-	-	1,008,109	1,892,500
Beaumont	244,124	387,000	94,385	809,000	106,816	154,000	28,734	46,000	-	-	16,102	19,000	-	-	490,161	1,415,000
Corpus Christi No. 1 Terminal	3,727	6,000	-	-	2,064	4,000	-	-	-	-	543	2,000	-	-	6,334	12,000
Texarkana	632,079	1,292,000	51,291	684,000	105,717	155,000	21,644	40,000	-	10,000	18,781	19,000	-	-	829,512	2,200,000
Total Multistate Trust Owned Funded Sites	\$ 5,681,938	\$ 8,800,600	\$ 17,898,282	\$ 44,688,100	\$ 2,649,761	\$ 4,453,500	\$ 791,633	\$ 1,202,000	\$ 496,175	\$ 1,424,898	\$ 493,609	\$ 830,000	\$ (432,589)	\$ -	\$ 27,578,809	\$ 61,399,098

The Multistate Environmental Response Trust
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For the year ended December 31, 2016

Multistate Trust Account	Regulatory Compliance/O&M		New Environmental Actions		Technical Team/Project Management		Trustee Fees		Regulator Oversight		Legal and Accounting		Cost Reimbursement		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Multistate Trust Owned Service Stations (OSSs)¹																
OSS Site No. 1, Selma, AL	\$ -	\$ -	\$ 12,783	\$ 23,000	\$ 4,350	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 174	\$ 1,000	\$ -	\$ -	\$ 17,307	\$ 29,000
OSS Site No. 2, Selma, AL	-	-	14,141	23,000	4,350	5,000	-	-	-	-	174	1,000	-	-	18,665	29,000
OSS Site No. 4, Gadsden, AL	-	-	9,689	23,000	4,300	5,000	-	-	-	-	26	1,000	-	-	14,015	29,000
OSS Site No. 9, Birmingham, AL	-	-	11,128	23,000	4,522	5,000	-	-	-	-	79	1,000	-	-	15,729	29,000
OSS Site No. 12, Jasper, AL	-	-	17,146	27,000	2,802	5,000	-	-	-	-	411	1,000	-	-	20,359	33,000
OSS Site No. 16, Rogers, AR	-	-	20,090	26,300	7,765	8,000	-	-	-	-	342	500	-	-	28,197	34,800
OSS Site No. 20, West Memphis, AR	-	-	18,468	23,000	4,833	5,000	-	-	-	-	79	1,000	-	-	23,380	29,000
OSS Site No. 31, Springdale, AR	-	-	19,445	25,500	7,765	8,000	-	-	-	-	395	500	-	-	27,605	34,000
OSS Site No. 33, Jacksonville, FL	-	-	12,507	13,000	3,619	4,000	-	-	-	-	105	500	-	-	16,231	17,500
OSS Site No. 34, Jacksonville, FL	-	-	26,743	33,000	8,514	9,000	-	-	-	-	184	1,000	-	-	35,441	43,000
OSS Site No. 35, Jacksonville, FL	-	-	44,710	53,000	8,944	10,000	-	-	-	-	253	1,000	-	-	53,907	64,000
OSS Site No. 39, Warner Robbins, GA	-	-	42,847	48,000	11,303	11,500	-	-	-	-	521	1,000	-	-	54,671	60,500
OSSs, State of Kansas	-	-	-	-	19,425	20,000	-	-	-	-	95	500	-	-	19,520	20,500
OSS Site No. 86, Parsons, KS	-	-	-	58,300	11,014	12,000	-	-	-	-	433	500	-	-	11,447	70,800
OSS Site No. 97, Topeka, KS	-	-	-	-	2,408	3,000	-	-	3,000	3,000	233	500	-	-	5,641	6,500
OSS Site No. 98, Neodesha, KS	-	-	22,700	26,000	4,919	5,000	-	-	-	-	26	1,000	-	-	27,645	32,000
OSS Site No. 102, Louisville, KY	-	-	15,655	20,000	4,644	5,000	-	-	-	-	79	500	-	-	20,378	25,500
OSS Site No. 104, Louisville, KY	-	-	15,218	20,000	4,644	5,000	-	-	-	-	79	500	-	-	19,941	25,500
OSS Site No. 111, Rayville, LA	-	-	1,760	15,000	4,134	5,000	-	-	-	3,000	269	500	-	-	6,163	23,500
OSS Site No. 119, Springfield, MO	22,523	42,000	-	-	5,867	6,000	-	-	-	-	-	-	-	-	28,390	48,000
OSS Site No. 126, Pascagoula, MS	-	-	32,514	41,500	9,313	10,000	-	-	2,791	5,000	500	500	-	-	45,118	57,000
OSSs, State of Oklahoma and Select Sites	-	-	(759)	-	35,325	40,000	-	-	-	-	238	500	-	-	34,804	40,500
OSS Site No. 153, Wilburton, OK	-	-	(692)	-	-	-	-	-	-	-	-	-	-	-	(692)	-
OSS Site No. 154, Poteau, OK	-	-	969	1,200	473	500	-	-	-	-	169	500	-	-	1,611	2,200
OSS Site No. 157, Sulphur, OK	-	-	16,051	20,000	9,227	10,000	-	-	1,000	1,000	226	500	-	-	26,504	31,500
OSS Site No. 190, New Perryman, OK	-	-	2,400	4,000	3,665	4,000	-	-	-	-	364	500	-	-	6,429	8,500
OSS Site No. 201, Bartlesville, OK	-	-	-	-	-	-	-	-	(333)	-	-	-	-	-	(333)	-
OSS Site No. 204, Mitchell, SD	-	-	15,126	20,000	4,650	5,000	-	-	-	-	221	500	-	-	19,997	25,500
OSS Site No. 211, Brownsville, TN	-	-	15,378	25,000	4,300	5,000	-	-	-	-	26	1,000	-	-	19,704	31,000
OSS Site No. 212, Etowah, TN	-	-	17,708	30,000	6,000	8,000	-	-	-	-	195	1,000	-	-	23,903	39,000
OSS Site No. 217, Covington, TN	-	-	21,230	25,000	4,128	5,000	-	-	-	-	26	1,000	-	-	25,384	31,000
OSSs, State of Texas	-	-	-	-	26,337	40,000	-	-	-	-	243	500	-	-	26,580	40,500
OSS Site No. 226, Quanah, TX	-	-	22,220	25,000	4,656	5,000	-	-	-	-	131	500	-	-	27,007	30,500
OSS Site No. 231, Houston, TX	-	-	50,071	68,500	9,991	13,000	-	-	-	-	379	1,000	-	-	60,441	82,500
OSS Site No. 232, Old Spanish, TX	28,931	50,000	-	-	10,213	12,000	-	-	-	-	236	500	-	-	39,380	62,500
OSS Site No. 236, Borger, TX	1,486	6,100	-	-	1,720	2,000	-	-	-	-	52	500	-	-	3,258	8,600
OSS Site No. 242, Amarillo, TX	-	-	15,608	80,000	9,240	10,000	-	-	-	-	226	500	-	-	25,074	90,500
OSS Site No. 247, Odem, TX	-	-	19,958	25,500	4,851	5,000	-	-	-	-	157	500	-	-	24,966	31,000
OSS Site No. 248, Fort Worth, TX	-	-	20,124	25,500	4,816	5,000	-	-	-	-	252	500	-	-	25,192	31,000
OSS Site No. 254, Menomonie, WI	-	-	18,618	30,000	7,656	8,000	-	-	-	5,000	100	500	-	-	26,374	43,500
OSS Site No. 256, Milwaukee, WI	-	-	20,583	30,000	7,751	8,000	-	-	-	5,000	52	500	-	-	28,386	43,500
Total Multistate Trust Owned Service Stations	\$ 52,940	\$ 98,100	\$ 592,137	\$ 931,300	\$ 294,434	\$ 337,000	\$ -	\$ -	\$ 6,458	\$ 22,000	\$ 7,750	\$ 26,000	\$ -	\$ -	\$ 953,719	\$ 1,414,400
Multistate Trust Work Account for Non-Owned Service Stations (NOSs)²																
NOSS Site No. 340, Nevada, IA	\$ -	\$ -	\$ 22,745	\$ 35,000	\$ 7,432	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,177	\$ 43,000
NOSS Site No. 387, Kewanee, IL	-	-	8,938	9,000	3,411	3,500	-	-	-	-	53	500	-	-	12,402	13,000
NOSS Site No. 495, Topeka, KS	-	-	28,615	30,000	5,166	6,000	-	-	-	-	221	1,000	-	-	34,002	37,000
Total Multistate Trust Work Account for NOSs	\$ -	\$ -	\$ 60,298	\$ 74,000	\$ 16,009	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 274	\$ 1,500	\$ -	\$ -	\$ 76,581	\$ 93,000
Total	\$ 5,734,878	\$ 8,898,700	\$ 18,550,717	\$ 45,693,400	\$ 2,960,204	\$ 4,808,000	\$ 791,633	\$ 1,202,000	\$ 502,633	\$ 1,446,898	\$ 501,633	\$ 857,500	\$ (432,589)	\$ -	\$ 28,609,109	\$ 62,906,498

¹Data is presented for Multistate Trust Owned Service Stations with approved budgets for work in the period reported.

²Data is presented for Multistate Trust Non-Owned Service Stations with approved budgets for work in the period reported.

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Budget to Actual Environmental Costs by Multistate Trust Account
For the year ended December 31, 2015**

Multistate Trust Account	Regulatory Compliance/O&M		New Environmental Actions		Technical Team/Project Management		Trustee Fees		Regulator Oversight		Legal and Accounting		Cost Reimbursement		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Multistate Trust Owned Funded Sites (OFSS)																
Birmingham	\$ -	\$ -	\$ -	\$ -	\$ 1,864	\$ 6,800	\$ 4,680	\$ 10,400	\$ -	\$ 5,000	\$ 1,511	\$ 6,800	\$ -	\$ -	\$ 8,055	\$ 29,000
Mobile	1,596,610	2,491,000	37,340	1,037,400	553,271	709,010	107,781	242,800	13,915	250,000	145,501	250,800	(616,182)	-	1,838,236	4,981,010
Jacksonville Chemical	5,272	9,100	364,409	534,243	163,663	254,000	83,440	154,000	-	150,000	6,474	20,100	(225,813)	-	397,445	1,121,443
Jacksonville Terminal	-	500	-	10,000	3,324	8,200	2,340	7,800	-	-	90	1,200	-	-	5,754	27,700
Soda Springs	149,491	202,000	809,072	1,830,000	84,894	97,500	23,467	30,000	97,036	97,036	3,983	50,000	-	-	1,167,943	2,306,536
Madison	224,149	228,500	24,458	525,000	80,734	105,000	195	12,000	-	-	4,725	10,000	-	-	334,261	880,500
Sauget	27,339	41,000	-	6,575,000	35,700	117,000	455	25,000	21,731	45,000	567	40,000	-	-	85,792	6,843,000
Indianapolis	35,640	37,100	26,947	100,000	38,912	48,000	455	15,000	-	10,000	2,888	15,000	-	-	104,842	225,100
Bossier City	-	-	4,920	100,000	27,411	100,000	130	15,000	-	-	1,755	5,000	-	-	34,216	220,000
Calhoun	385,937	430,600	6,347	530,000	46,452	155,000	390	15,000	-	-	4,685	65,000	-	-	443,811	1,195,600
Kansas City	334,676	466,640	24,541	230,000	65,981	105,000	1,300	30,000	1,450	25,000	11,980	40,000	-	-	439,928	896,640
Springfield	165,329	285,100	50,954	335,000	73,600	137,000	1,820	30,000	3,575	20,000	3,433	25,000	-	-	298,711	832,100
Columbus	270,080	359,500	722,125	2,274,500	156,626	325,000	31,005	74,000	39,828	550,000	4,538	44,000	-	-	1,224,202	3,627,000
Meridian	17,410	45,000	272,660	941,000	30,851	321,064	8,970	83,000	880	50,000	1,403	5,000	-	-	332,174	1,445,064
Navassa	-	5,000	1,816,828	3,346,800	168,649	236,490	77,906	77,910	262,341	300,000	5,280	22,600	-	-	2,331,004	3,988,800
Casleton Mine	-	10,000	222,321	500,000	27,562	37,000	21,584	25,000	17,985	18,000	7,373	20,000	-	-	296,825	610,000
Rome	23,240	30,000	337,268	5,860,250	75,814	149,000	4,355	25,000	-	30,000	9,130	25,000	-	-	449,807	6,119,250
Cleveland	69,289	101,900	-	399,500	17,067	76,000	325	35,000	7,186	40,000	1,927	10,000	-	-	95,794	662,400
Cushing	676,951	684,500	107,229	1,053,000	24,774	117,000	8,515	25,000	7,109	30,000	7,119	35,000	-	-	831,697	1,944,500
Beaumont	177,696	247,400	36,060	250,000	84,384	135,000	8,805	20,000	-	-	4,519	15,000	-	-	311,464	667,400
Corpus Christi No. 1 Terminal	4,820	6,000	-	-	2,780	4,000	-	2,000	-	-	-	-	-	-	7,600	12,000
Texaskana	347,676	404,100	478,393	625,000	86,433	190,000	4,550	25,000	-	-	4,165	5,000	-	-	921,217	1,249,100
Total Multistate Trust Owned Funded Sites	\$ 4,511,605	\$ 6,084,940	\$ 5,341,872	\$ 27,056,693	\$ 1,850,746	\$ 3,433,064	\$ 392,468	\$ 978,910	\$ 473,036	\$ 1,620,036	\$ 233,046	\$ 710,500	\$ (841,995)	\$ -	\$ 11,960,778	\$ 39,884,143
Multistate Trust Owned Service Stations (OSSs)¹																
OSS Site No. 39, Warner Robbins, GA	\$ -	\$ -	\$ 17,034	\$ 25,000	\$ 4,710	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,744	\$ 35,000
OSS Site No. 44, Red Oak, IA	9,303	20,000	-	-	6,429	10,000	-	-	-	-	-	-	-	-	15,732	30,000
OSS Site No. 46, Muscatine, IA	-	-	3,423	5,000	2,688	3,000	-	-	-	-	-	-	-	-	6,111	8,000
OSSs, State of Illinois	-	-	-	-	6,745	20,000	-	-	-	-	-	-	-	-	6,745	20,000
OSSs, State of Indiana	-	-	-	-	4,440	10,000	-	-	-	-	-	-	-	-	4,440	10,000
OSSs, State of Kansas	-	-	-	-	12,098	20,000	-	-	-	-	-	-	-	-	12,098	20,000
OSS Site No. 86, Parsons, KS	3,000	3,000	-	-	6,228	10,000	-	-	-	-	5,000	-	-	-	9,228	18,000
OSS Site No. 97, Topeka, KS	-	-	17,894	27,000	4,032	5,000	-	-	-	-	-	-	-	-	21,926	32,000
OSS Site No. 111, Rayville, LA	25,093	30,000	-	-	2,700	10,000	-	-	-	-	-	-	-	-	27,793	40,000
OSS Site No. 119, Springfield, MO	4,417	34,000	-	-	4,368	10,000	-	-	-	-	-	-	-	-	8,785	44,000
OSS Site No. 126, Pascagoula, MS	26,441	32,000	-	-	6,720	10,000	-	-	2,623	5,000	-	-	-	-	35,784	47,000
OSS Site No. 127, Booneville, MS	18,588	32,000	-	-	3,360	10,000	-	-	1,227	5,000	-	-	-	-	23,175	47,000
OSSs, State of Oklahoma and Select Sites	-	-	68,931	96,000	51,915	70,000	-	-	3,000	3,000	-	-	-	-	123,846	169,000
OSS Site No. 153, Wilburton, OK	21,486	26,500	-	-	6,893	10,000	-	-	-	-	-	-	-	-	28,379	36,500
OSS Site No. 161, Oklahoma City, OK	1,000	1,000	-	-	3,696	5,000	-	-	-	-	-	-	-	-	4,696	6,000
OSS Site No. 190, New Perryman, OK	-	-	3,100	5,000	2,520	3,000	-	-	-	-	-	-	-	-	5,620	8,000
OSSs, State of Texas	-	-	-	-	19,153	40,000	-	-	-	-	-	-	-	-	19,153	40,000
OSS Site No. 219, Muleshoe, TX	-	-	14,851	20,000	4,872	7,000	-	-	-	-	-	-	-	-	19,723	27,000
OSS Site No. 220, Brownsville, TX	-	-	15,935	20,000	4,200	7,000	-	-	-	-	-	-	-	-	20,135	27,000
OSS Site No. 221, Brownsville, TX	-	-	15,917	20,000	3,696	7,000	-	-	-	-	-	-	-	-	19,613	27,000
OSS Site No. 226, Quanah, TX	-	-	16,284	20,000	4,542	7,000	-	-	-	-	-	-	-	-	20,826	27,000
OSS Site No. 232, Old Spanish, TX	49,583	66,000	-	-	14,069	15,000	-	-	-	-	3,000	-	-	-	63,652	84,000
OSS Site No. 233, Edinburg, TX	-	-	19,540	20,000	4,200	7,000	-	-	-	-	-	-	-	-	23,740	27,000
OSS Site No. 236, Borger, TX	-	-	6,384	20,000	3,192	7,000	-	-	-	-	-	-	-	-	9,576	27,000
OSSs, State of Wisconsin	-	-	-	-	14,465	15,000	-	-	-	-	5,000	-	-	-	14,465	20,000
Total Multistate Trust Owned Service Stations	\$ 158,911	\$ 244,500	\$ 199,293	\$ 278,000	\$ 201,931	\$ 328,000	\$ -	\$ -	\$ 6,850	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -	\$ 566,985	\$ 876,500

**The Multistate Environmental Response Trust
Supplementary Information
Schedule of Budget to Actual Environmental Costs by Multistate Trust Account
For the year ended December 31, 2015**

Multistate Trust Account	Regulatory Compliance/O&M		New Environmental Actions		Technical Team/Project Management		Trustee Fees		Regulator Oversight		Legal and Accounting		Cost Reimbursement		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	Multistate Trust Work Account for Non-Owned Service Stations (NOSSs)²															
NOSS Site No. 340, Nevada, IA	\$ 30,938	\$ 34,000	\$ -	\$ -	\$ 6,732	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 630	\$ 3,000	\$ -	\$ -	\$ 38,300	\$ 44,000
NOSS Site No. 387, Kewanee, IL	-	-	5,212	25,000	2,867	7,000	-	-	-	-	-	-	-	-	8,079	32,000
NOSS Site No. 495, Topeka, KS	12,107	54,100	-	-	8,609	10,000	-	-	-	-	-	-	-	-	20,716	64,100
NOSSs, State of Oklahoma	-	-	-	-	9,096	25,000	-	-	-	-	-	-	-	-	9,096	25,000
NOSSs, State of Texas	-	-	-	-	9,254	25,000	-	-	-	-	-	-	-	-	9,254	25,000
Total Multistate Trust Work Account for NOSS	\$ 43,045	\$ 88,100	\$ 5,212	\$ 25,000	\$ 36,558	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ 630	\$ 3,000	\$ -	\$ -	\$ 85,445	\$ 190,100
	\$ 4,713,561	\$ 6,417,540	\$ 5,546,377	\$ 27,359,693	\$ 2,089,235	\$ 3,835,064	\$ 392,468	\$ 978,910	\$ 479,886	\$ 1,633,036	\$ 233,676	\$ 726,500	\$ (841,995)	\$ -	\$ 12,613,208	\$ 40,950,743

¹Data is presented for Multistate Trust Owned Service Stations with approved budgets for work in the period reported.

²Data is presented for Multistate Trust Non-Owned Service Stations with approved budgets for work in the period reported.

The Multistate Environmental Response Trust
Supplementary Information
Schedule of Budget to Actual Administrative Expenses for Multistate Trust Administrative Account
For the years ended December 31, 2020 through 2015

Multistate Trust Administrative Expenses	2020		2019		2018		2017		2016		2015	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Financial affairs	\$ 814,903	\$ 914,450	\$ 716,727	\$ 829,900	\$ 720,140	\$ 994,650	\$ 799,248	\$ 1,013,500	\$ 727,304	\$ 1,175,600	\$ 612,637	\$ 1,173,375
Taxes	562,580	673,300	564,067	614,800	547,946	665,000	521,735	687,000	595,438	829,000	635,438	922,060
Site security and property management	382,773	670,900	617,680	660,100	495,595	769,500	513,373	656,000	496,322	626,000	500,367	571,153
Insurance	219,719	239,600	166,416	181,800	166,545	200,000	176,494	223,000	139,242	248,000	136,056	235,152
Project fees and expenses ²	970,041	1,019,200	777,703	846,950	625,450	1,014,670	649,952	1,084,500	803,329	1,393,200	828,480	1,372,925
Legal affairs	792,669	957,500	516,840	529,750	409,213	500,000	463,291	700,500	604,649	962,500	591,387	878,125
Overall Trust IT, records and documents	81,163	82,600	60,553	63,500	60,033	131,000	35,766	144,300	40,848	167,300	32,331	151,000
3% Other Sites fund administrative	15,806	17,200	176,383	329,750	243,453	526,250	57,321	319,100	28,687	310,150	3,882	306,500
Property disposition: internal costs ^{1,2}	238,957	817,900	366,675	727,250	465,741	896,800	260,711	680,000	-	-	-	-
Property disposition: external costs ^{1,2}	49,205	215,000	135,211	215,000	-	-	-	-	-	-	-	-
Total Administrative Expenses	\$ 4,127,816	\$ 5,607,650	\$ 4,098,255	\$ 4,998,800	\$ 3,734,116	\$ 5,697,870	\$ 3,477,891	\$ 5,507,900	\$ 3,435,819	\$ 5,711,750	\$ 3,340,578	\$ 5,610,290

¹For the years ended December 31, 2018 and 2017, the external property disposition costs were combined with the internal property disposition costs.

²For the years ended December 31, 2016 and 2015, the internal and external property disposition costs were included with project fees and expenses.