

**The Volkswagen Diesel Emissions Environmental Mitigation Trust
for Indian Tribe Beneficiaries**

Posted as of May 7, 2018 – Paid on May 25, 2018

Payment of Indian Tribe Trust Administrative Costs

In accordance with paragraph 3.6 (Payment of Trust Administration Costs) of the Indian Tribe Mitigation Trust Agreement (the “Trust Agreement”), Wilmington Trust, N.A. (the “Trustee”) is providing the following information regarding payments of Tribal Administrative Costs from the Tribal Administration Cost Subaccount. As of the posting date indicated above, the Trustee is providing the required 15-day notice in advance of payment of these costs as follows:

Summary of invoices received in April 2018

Plante Moran - Auditor to the Trustee for the Indian Tribe Trust

For audit procedures performed from March 1, 2018 through March 31, 2018 related to the audit of the financial statements of the VW Tribes Trust for the period of October 2, 2017 through December 31, 2017

- Amount - \$5,998.63

- Partner – 6.00 hrs @ \$423.00/hr.
- Associate – 7.75 hrs @ \$243.02/hr
- Staff – 12.25 hrs @ \$128.76/hr

Cohn Reznick - Accountant to the Trustee for the Indian Tribe Trust

For Semi Annual Reporting, Tax Compliance and Accounting work performed from January 1, 2018 through March 31, 2018 related to the audit of the financial statements of the VW Tribes Trust for the period of October 2, 2017 through December 31, 2017

- Semi Annual Reporting - \$2,868.00 (15.5hrs)
- Accounting Setup, Monthly Accounting Support, and Progress Billing Annual Audit Support - \$20,000.00 (126.2hrs)
- Tax Compliance - \$3,695.00 (11.8hrs)

Archer Group website developer for the Indian Tribe Trust Website

For work under the Phase II Statement of Work for the public facing website required under the Tribe Trust Agreement - 2% of the Shared State and Tribe Trust Administrative Cost.

- VW Phase 2 Website Build External Pen Test Expense - \$208.00
- VW Site Hosting for 12 Month Fee - \$400.00

For work under the Phase I (“static website”) Statement of Work for the public-facing website required under the State Trust - 2% of the Shared State and Tribe Trust Administrative Cost.

- Website Maintenance - March 2018 - \$ 74.53

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Industrial Economics, Inc., consultants to the Trustee for the Indian Tribe Trust

For expert services and technical assistance provided to Wilmington Trust, N.A., solely in its capacity as Trustee for Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries, including:

- Engagement with Trustee on Tribal Trust allocation algorithm, including analysis of allocation algorithm options.
- Engagement on conference calls, at Trustee direction, with attorneys from the U.S. Department of Justice on allocation algorithm options.

- March 2018 - **\$11,847.15**
 - Principal - 24.0 hrs. @\$350/hr.
 - Senior Associate – 16.8 hrs. @\$200/hr.
 - Analyst – 0.0 hrs. @\$150/hr.

Morgan Lewis Tax Counsel to the Trustee for the Indian Tribe Trust

For legal representation of the Trustee relating to tax and tax related matters including, without limitation, assistance with private letter ruling (PLR) request, tax withholding, with holding rates and other tax issues under the Tribe Trust Agreement.

PLR:

- December 2017 - \$1,874.25
 - Partner – 1.7hrs
 - Associate – 0.8hrs
- January 2018 - \$3,461.40
 - Partner – 2.1hrs
 - Associate – 3.2hrs
- February 2018 - \$3,533.40
 - Partner – 1.3hrs
 - Associate – 5.2hrs

Tax Advice:

- December 2017 - \$83.03
 - Partner – 4.5hrs
- January 2018 – \$86.94
 - Partner – 3.3hrs
 - Associate – 2.5hrs
- February 2018 – \$77.00
 - Partner – 2.1hrs
 - Associate – 4.1hrs

By: Wilmington Trust, N.A., solely in its capacity as Trustee for Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries