

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

Posted as of July 27, 2018 – Paid on August 14, 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 June 2018

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

For Tax Compliance and Tax Research work performed May, June and July 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.

- Tax Compliance & Research - \$6,252.00 (16.6 hrs)
- Accounting Support - \$3,884.00 (19.3 hrs)

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.

- May 2018 - \$13,660.00
 - Principal - 28.0 hrs. @\$350/hr.
 - Senior Associate – 19.3 hrs. @\$200/hr.

- June 2018 - \$27,415.00
 - Principal - 58.5 hrs. @\$350/hr.
 - Senior Associate – 34.7 hrs. @\$200/hr.

Reed Smith Counsel to the Trustee for the Indian Tribe Trust

For legal services under the Indian Tribe Trust Agreement

- May 2018 amount - \$78,209.75
 - Partners
 - 13.20 hrs @ \$ 1,170.00 / hr - \$15,444.00
 - 78.25 hrs @ \$ 760.00 / hr - \$59,470.00
 - 2.40 hrs @ \$ 840.00 / hr - \$2,016.00

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

- Associate
 - .1 hrs @ \$ 535.00 / hr - \$53.50
- Legal Assistants
 - 4 hrs @ \$ 300.00 / hr - \$1,200.00
- Expenses – \$26.25

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

For audit procedures performed from April 1, 2018 through June 30, 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 and the June 30, 2018 review of the VW Indian Tribes Trust

- Amount - \$656.88

Partner – 0.25 hrs @ \$428.00/hr.

Associate – 0.25 hrs @ \$123.50/hr

Staff – 4.00 hrs @ \$129.75/hr

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