

**The Volkswagen Diesel Emissions Environmental Mitigation Trust
for State Beneficiaries, Puerto Rico, and the District of Columbia**

Posted as of November 9, 2018 – Paid on November 26, 2018

Payment of State Trust Administrative Costs

In accordance with paragraph 3.6 (Payment of Trust Administration Costs) of the State Mitigation Trust Agreement (the “Trust Agreement”), Wilmington Trust, N.A. (the “Trustee”) is providing the following information regarding payments of State Administrative Costs from the State 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 September 2018

Intralinks - State Trust Website

For work on the website required under the State Trust Agreement - 98% of the Shared State and Tribe Trust Administrative Cost.

- Subscription Fee - 2019 - \$ 37,632.00

Cohn Reznick - Accountant to the Trustee for the State Trust

For Tax Compliance work performed September and October 2018.

- Tax Compliance
 - September 2018 - \$27,154.00 (99.5 hrs)
 - October 2018 - \$12,043.50 (44.5 hrs)

Reed Smith Counsel to the Trustee for the State Trust

For legal representation of the Trustee relating to start up activities including, without limitation, assistance with negotiating contracts with third party providers; legal assistance related to the Beneficiary Certification and review process; legal assistance with post filing activities and legal advice on general operations under the State Trust Agreement

- September 2018 amount - \$3,347.00
 - Partners
 - 4 hrs @ \$ 760.00 / hr - \$3,040.00
 - Expenses
 - \$307.00
- October 2018 amount - \$10,619.95
 - Partners
 - 13.5 hrs @ \$ 760.00 / hr - \$10,260.00
 - Expenses
 - \$359.95

By: Wilmington Trust, N.A., solely in its capacity as Trustee for Volkswagen Diesel Emissions Environmental Mitigation Trust for State Beneficiaries, Puerto Rico, and the District of Columbia