

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

Posted as of March 8, 2019

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 February 2019

Cohn Reznick - Accountant to the Trustee for the State Trust

For Semi Annual Reporting, Tax Compliance and Accounting work performed related to the review of the financial statements of the VW States Trust

- Financial Statements - \$1,680.00 (5.0 hrs) – for professional services relating to Internal Revenue Service
- Tax Compliance - \$19,223.00 (102.5 hrs) – for accounting and audit preparation
- IRS Notice - \$4,712.50 (16.9hrs)- for professional services relating to the IRS notice for 2017 estimated tax payments

Morgan Lewis Tax Counsel to the Trustee for the State 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 State Trust Agreement

- Legal work - \$302.00- (.5 hrs) – for period ending August 31, 2018
- Legal work - \$10,926.00- (18.5 hrs) – for period ending September 30, 2018
- Legal work - \$5,904.00- (9.20 hrs) – for period ending December 31, 2018

Plante Moran - Auditor to the Trustee for the State Trust

For professional services rendered from December 1, 2018 through January 31, 2019 related to the audit and review of the VW States Trust December 31, 2018 financial statements as described on the attached invoices and schedules.

- Amount - \$ 25,461.50

Partner – 9.75 hrs
Associate – 21 hrs
Staff – 100.75 hrs

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