

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

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**Posted as of May 20, 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 May 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

- For professional services rendered through April 16<sup>th</sup> and April 30<sup>th</sup> 2019 - \$8,070.00 (35.3 hrs.)
- Progress Billing – January and February reporting - \$4,785.00 (23 hrs.)
- Progress Billing – Audit support and semi-annual reporting - \$6,118.00 (29 hrs.)
- Progress Billing – November accounting support- \$9,965.00 (50 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