

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

Posted as of July 30, 2019 Paid on August 15, 2019

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 March thru April 2019, May and June 2019

Cohn Reznick - Accountant to the Trustee for the Tribe Trust

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

- Progress Billing – March and April reporting - \$833.00 (4.5 hrs.)
- For professional Tax services rendered May through June 2019 - \$1,515.00 (4.2hrs.)
- For professional Tax Return services rendered June 2019 - \$4,145.00 (13.5 hrs.)

Morgan Lewis Tax Counsel to the Trustee for the 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.

- Legal work - \$ 13,521.50 - (17.5 hrs) – for period ending May 31, 2019

Reed Smith Counsel to the Trustee for the Tribe Trust

For legal representation of the Trustee relating to legal assistance with questions related to Eligible Mitigation Action (Appendix D-4) submissions; document review process; consulting with tax counsel on Private Letter Ruling efforts; legal advice on general operations under the State Trust Agreement

- Legal work - \$16,578.99 – for period ended June 30, 2019
 - Partners – 17.9506 (hrs)
 - Associate – 5.40 (hrs)

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