

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

Posted as of April 15, 2020

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 March 24, 2020 thru April 14, 2020

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

- Progress Billing – finalize year end cost - \$925.00 (5.00hrs.)
- Progress Billing – year end close and audit preparation - \$21,037.46 (111.9 hrs.)
- Progress Billing – interim audit preparation - \$4,442.00 (23.4 hrs)

Plante Moran - Auditor to the Trustee for the State Trust

For professional services rendered from February 1, 2020 through February 29, 2020 related to the audit and review of the VW States Trust for the year ended December 31, 2019 financial statements as described on the attached invoices and schedules.

- Amount - \$ 8,263.75

Partner – 6.5 hrs
Associate – 16.25 hrs
Staff – 1.75 hrs

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 - \$14,014.00 - (17.20 hrs) – for period ending January 31, 2020

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Reed Smith Counsel to the Trustee for the State 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; legal advice on general operations under the State Trust Agreement; and, minor modification of the State Trust.

- Legal work - \$38,667.35 – for period ended January 31, 2020
 - Partners – 45.0996 (hrs)
 - Associate – 2.85 (hrs)

- Legal work - \$24,060.00 – for period ended February 29, 2020
 - Partners – 27.0337 (hrs)
 - Associate – 3.25 (hrs)

- Legal work - \$26,548.80 – for period ended March 31, 2020
 - Partners – 28.193 (hrs)
 - Associate – 4.1 (hrs)

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 Overages - Jan 05 – April 04, 2020 - \$ 4,900.00

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