

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

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**Posted as of September 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 August 25 – September 10, 2020*

**Plante Moran - Auditor to the Trustee for the State Trust**

For review procedures performed from August 1, 2020 through August 31, 2020 related to the review of the financial statements of the VW States Trust for the year ended June 30, 2020

- Amount - \$5,581.50
  - Partner – 4.5 hrs
  - Senior Manager – 7.75 hrs
  - Senior Consultant – 0.75 hrs
  - Manager – 3.0 hrs
  - Senior – 1.50 hrs
  - Senior Administration – 1.50 hrs

**Cohn Reznick - Accountant to the Trustee for the State Trust**

For Semi Annual Reporting, Progress Billing work performed related to the review of the financial statements of the VW States Trust

- Progress Billing – Semi Annual Reporting - \$13,927.50 (73.5 hrs.)

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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