

Volkswagen Settlement Indian Tribe Trust Program Semi-Annual Report

This report is hereby presented to Wilmington Trust, as Trustee for the Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries (“the Tribal Trust”). The Beneficiary named below submits this report in compliance with the semiannual reporting requirements described in Section 5.3 of the Modified Trust Agreement, for the six-month period specified below.

Beneficiary Name: The Chickasaw Nation

Funding Cycle: Round 4

Six-Month Period: November – May 15th

Lead Agency: The Chickasaw Nation, Office of Outreach and Services

Lead Agency Contact: Kara Berst

Summary of all Financial Costs (expended through Reporting Date):

Funding Source	Amount	Description
VW Settlement Funds	\$788,395	Buses, charging stations, travel, vehicle expenses & administrative costs
Tribal Funds	\$0	
EPA DERA Funds	\$0	

Beneficiary Reporting Obligations (per Section 5.3 of the Indian Tribe Trust)

Description of Status (include actual or projected termination date):

- Completion date of Round Four is scheduled for 12/30/22.
- The buses are being manufactured now and we are obtaining monthly status updates from Ross Transportation.
- EV charging station equipment for Newcastle and Kingston has been ordered and we are obtaining regular status updates from Preferred Service CNG, LLC. Quotes pending for medical center charging stations.
- To date, \$17,519.82 has been spent on staff supplies and everything has been received except the Zoom Room equipment. Zoom room equipment ordered 4/20/22.

Development (planning work accomplished for the project):

- Purchasing of the buses is complete.
- Purchasing of charging stations for Newcastle and Kingston is complete.
- Project scoping and implementation was completed for the installation of the chargers.
- Two charging stations for medical center remain and quotes are in progress. Purchase will be completed by next quarter.

Implementation (purchases, construction/installation of infrastructure, etc.):

The following equipment has been purchased: Bus EV Charger for Newcastle- 4/21/22, Bus EV Charger for Kingston - 4/22/22, Two Buses - 4/11/22.

The electric buses have not been received to date but are ordered with an anticipated arrival date of 05/01/23 due to supply chain delays.

Administration funds were received and \$25,618.81 expensed before May 1, 2022. Purchases include salaries, fuel, vehicle maintenance, zoom room and office equipment, and office supplies.

Any modification to each approved Eligible Mitigation Action (including changes to equipment costs, tribal cost share, etc.):

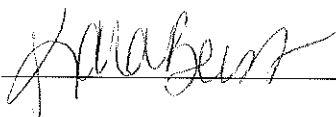
Kingston Bus- Bid Price: \$279,223.00 Actual Cost: \$285,894.00

Newcastle Bus- Bid Price: \$278,343.00 Actual Cost: \$281,473.00

The plan is to move funds from travel and training to cover the additional costs.

I, Kara Berst, attest that the information provided in this report is true and correct and that the submittal of this report is made under penalty of perjury.

This report has been submitted to the Trustee on this day May 16, 2022, via the Intralinks online file sharing platform.

Signature:  5/13/22