

## 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:** Muscogee (Creek) Nation

**Funding Cycle:** Second and Third Funding Cycle

**Six-Month Period:** 01/01/21-06/30/21

**Lead Agency:** Muscogee (Creek) Nation Office of Environmental Services

**Lead Agency Contact:** Jennifer Reyher

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

<b>Funding Source</b>	<b>Amount</b>	<b>Description</b>
VW Settlement Funds	<b>\$3,771,823.0</b>	<b>All vehicles have been purchased except two. The final vehicles have down payments. The full amount for the vehicles will be expended upon delivery. Other costs associated with the project will continue to be expended. The First charging station is complete.</b>
Tribal Funds		
EPA DERA Funds		

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

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

Second Funding Cycle: All vehicles have been delivered. All vehicles have been scrapped. EV charging station is complete. Ribbon Cutting Ceremony took place on Earth Day.

Third Funding Cycle: All vehicles have been ordered and delivered except for two ambulance. Covid significantly delayed manufacturing of vehicles. EV charging station site has been selected and in planning phase.



**Development (planning work accomplished for the project):**

Planning included multiple meetings with involved departments including: Fleet Management, Finance, Tribal Administration, National Council, Food and Distribution, Child Care, Tribal Driveways, Tribal Construction, Eufaula Dormitory, Federal Roads, Transportation, OneFire and Lighthouse. On going communications have supported the success of the project.

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

All vehicles have been delivered for the second funding cycle. The third funding cycle vehicles have been purchased and delivered except for two.

The electric vehicle charging station site has been selected that was funded in the third funding cycle. It is in the planning phases currently.

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

Second Funding Cycle: One vehicle was quoted at \$93,261.75, but was purchased for \$84,243.00. The charging station cost \$169,742.00 to complete, but was still below the 15% of mitigation actions. The original projected cost was \$155,962.15. Increased costs due to covid and unforeseen circumstances.

Third funding cycle: Each ambulance costs increased to \$379,969.00 due to increase of parts and equipment required. Original cost quoted was \$334,156.00. Another vehicle significantly decreased at \$115,665, which was originally quoted \$165,785.31. Another vehicle was quoted at \$191,186.01, and was purchased for \$142,850. Vehicle quoted for \$151,439.35 was purchased at \$99,740. Vehicle quoted for \$157,825.69 was purchased for \$109,00.00. These reduced costs helped cover increase of ambulances and cover required equipment for vehicles.

I, Jennifer Reyher, 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 19, 2022 , via the Intralinks online file sharing platform.

Signature: \_\_\_\_\_

A handwritten signature in black ink, appearing to be 'Jennifer Reyher', written over a horizontal line.