

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

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Posted as of October 2022

## **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 August 2022 to October 11, 2022*

### **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 on Private Letter Ruling efforts; legal advice on general operations under the State Trust Agreement; and minor modification of the State Trust.

- Legal work - \$26,093– for period ended June 30,2022
  - Partners – 31.7 (hrs)
- Legal Work- \$36,843.25 – for period ended July 31, 2022
  - Partners – 36.5 (hrs)
  - Associate - 3
- Legal work - \$57,163.00 – for period ended August 31, 2022
  - Partners – 60.7 (hrs)
  - Associate – 4.3 (hrs)
- Legal work - \$38,129.00 – for period ended September 30,2022
  - Partners – 42.1 (hrs)
  - Associate – 2.7 (hrs)

### **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

- For professional Tax services rendered July 2021 – \$ 2,831.77
- For professional Tax services rendered August 2021 – \$ 3,422.50
- For professional Tax services rendered September 2021 – \$ 304.50

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

For review procedures performed from June 1, 2022 to August 15, 2022, related to the review of the financial statements of the VW States Trust for the six months June 30, 2022

- Amount - \$24,922.50
  - Partners- 6.75 hrs
  - Principal – 2.25 hrs
  - Manager – 21.25 hrs
  - Senior – 38.5 hrs
  - Staff - 37.5 hrs

For review procedures performed from June 1, 2022 to August 15, 2022, related to the review of the financial statements of the VW States Trust for the six months June 30, 2022

- Amount - \$15,931.75
  - Partners- 5.75 hrs
  - Principal – 2.25 hrs
  - Manager – 17.50 hrs
  - Senior – 15 hrs
  - Staff - 21 hrs

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