

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

September 2021

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 July to September

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 - \$29,087.00– for period ended August 31,2021
 - Partners – 24.50 (hrs)
 - Assistants- 10.55 (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

- Audit Preparation and Financial Reporting - \$9,957.00 (51.20123hrs.)

Plante Moran - Auditor to the Trustee for the State Trust

For review procedures performed from June 1, 2021, to August 31, 2021, related to the review of the financial statements of the VW States Trust for the six months ended June 30, 2021

- Amount - \$14,740.00
 - Partners – 4.25 hrs
 - Manager – 23 hrs
 - Senior – 8.75 hrs

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- Staff – 26.51 hrs
- Senior Administrative – 0.50 hrs

Industrial Economics, Incorporated

For Expert Services and Technical Assistance to Wilmington Trust, N.A., solely in its capacity as trustee for Volkswagen Diesel Emissions Environmental Mitigation Trust for State Beneficiaries (The state Mitigation Trust or “State Trust”)

- For Expert Services and Technical Assistance provided through June 30, 2021: \$4,220.50 (14.50 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