

# The Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries

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**Posted as of June 1, 2022**

## **Payment of Indian Tribe 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 4/1/2022 to 5/31/2022*

### **Morgan Lewis Tax Counsel to the Trustee for the State Trust**

For legal representation of the Trustee relating to tax and tax-related matters including, without limitation, assistance with tax filings, tax withholding, withholding rates and other tax issues under the State Trust Agreement.

- Legal work - \$4,121.00 – for period ended March 31, 2022
  - Partners – x (2.00 hrs)
  - Associates-x (2.60 hrs)
- Legal work - \$1,072.50 – for period ended April 30,2022
  - Partners – x (.80 hrs)

### **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 - \$4080.00– for period ended January 31,2022
  - Partners – x (3 hrs)
  - Assistants- x (3 hrs)
- Legal work - \$26,440.00 – for period ended February 28,2022
  - Partners – x (25 hrs)
  - Assistants- x (4 hrs)
- Legal work - \$30,527.50 – for period ended March 31,2022
  - Partners – x (25.50 hrs)
  - Associates- x (5.50 hrs)
  - Assistants-x (3.50 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