

The Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries

Posted as of April 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 2/1/2022 to 3/31/2022

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 - \$5,289.00 – for period ended December 31, 2021
 - Partners – x (4.20)
 - Associates-x(1.80)
- Legal work - \$1,072.50 – for period ended January 31,2022
 - Partners – x (1.10)

Plante Moran - Auditor to the Trustee for the Tribe Trust

For audit procedures performed from September 1, 2021, through March 4, 2022 related to the review of the financial statements of the VW Indian Tribes Trust for the months ended March 31, 2022

- Amount- \$16,864.00
 - Partner-3.50 (hrs)
 - Manager –15(hrs)
 - Senior –23.25(hrs)
 - Staff – 35 (hrs)
- Amount- \$12,606.00
 - Partner-10.50 (hrs)
 - Manager-13.50 (hrs)
 - Senior –11 (hrs)
 - Staff –5.25 (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