

The Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries

Posted as of February 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 1/1/2022 to 2/1/2022

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 - \$1,295.00 – for period ended October 31, 2021
 - Partners – x (1.40)
- Legal work - \$555.00 – for period ended November 30, 2021
 - Partners – x (.60)

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

- Monthly Accounting Services July 1-August 31, 2021 - \$10,684.99 (56 hrs.)
- Monthly Accounting Services August-October 31, 2021-\$5,241.25 (25.3 hrs.)
- Monthly Reporting for December 2021-#11,969.72 (15.25 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