

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

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**Posted as of August 14, 2023**

## **Payment of Indian Tribe Trust Administrative Costs**

In accordance with paragraph 3.6 (Payment of Trust Administration Costs) of the Indian Tribe Mitigation Trust Agreement (the "Trust Agreement"), Wilmington Trust, N.A. (the "Trustee") is providing the following information regarding payments of Tribal Administrative Costs from the Tribal 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 1, 2023 – August 14, 2023*

### **Cohn Reznick - Accountant to the Trustee for the Tribe Trust**

For annual and semi-annual reporting, tax compliance and accounting work performed related to the review of the finance statements of the VW Tribe Trust

- Month Reporting for July 2023 - \$1,979.00 (32.7 hrs.)

By: Wilmington Trust, N.A., solely in its capacity as Trustee for Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries