

The Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries

Posted as of September 18, 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 14, 2023 – September 18, 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 August 2023 - \$1,567.50 (6.2 hrs.)

Morgan Lewis Tax Counsel to the Trustee for the Tribe 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 Indian Tribe Trust Agreement.

- Legal work - \$1,375.00 – for period ended August 31, 2023
 - Partners – x (1.10 hrs.)

Reed Smith Counsel to the Trustee for the Tribe Trust

For work on matters relating to Indian Tribe Trust operations, including assistance with questions related to Eligible Mitigation Action (Appendix D-4) submissions, as applicable; document, notice, and issue review and response; legal advice on general operations under the Indian Tribe Trust Agreement.

- Legal work - \$34,528.25 – for period ended July 31, 2023
 - Partners – x (33.80 hrs.)
 - Assistants- x (2.85 hrs.)
- Legal work - \$55,964.75 – for period ended August 31, 2023
 - Partners – x (53.3 hrs.)
 - Assistants- x (3.75 hrs.)

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