

Posted as of December 11, 2017

Start-up Costs and Shared State and Indian Tribe Administration Costs

In accordance with paragraph 3.6 (Payment of Trust Administration Costs) of the State Mitigation Trust Agreement and the Indian Tribe Mitigation Trust Agreements (the “Trust Agreements”), Wilmington Trust, N.A. (the “Trustee”) is providing the following information regarding payments of Start-up Costs and Shared State and Indian Tribe Administration Costs, incurred in connection with the establishment of the State Mitigation Trust and the Indian Tribe Mitigation Trust, that were made from the State Administration Cost Subaccount and the Tribal Administration Cost Subaccount. These Startup Costs are for the period March 2017 through October 1, 2017. The Trustee is providing the information as follows:

VW Mitigation Trust					
Start-up Costs and Shared State and Indian Tribe Administration Costs					
Vendor	Trust Service	Total Fees	States - 98% of Fees	Tribes - 2% of Fees	Date Paid
Reed Smith LLP	Trust Counsel	\$428,569.50	\$419,998.11	\$8,571.39	10/23/2017
The Archer Group	Website	\$41,125.00	\$40,302.50	\$822.50	11/30/2017
State Trust Insurance Policies	Insurance	\$2,408,727.00	N/A	N/A	10/23/2017
Indian Tribes Trust Insurance Policies	Insurance	\$306,600.00	N/A	N/A	10/23/2017
Richards, Layton & Finger, PA	Delaware Counsel	\$1,162.50	\$1,139.25	\$23.25	10/23/2017
WTNA - States	Trustee - Initial Set-up Fee	\$139,000.00	N/A	N/A	11/30/2017
WTNA - Tribes	Trustee - Initial Set-up Fee	\$10,750.00	N/A	N/A	11/30/2017
WTNA - Reimbursable Expenses	Trust Expenses	\$2,415.38	\$2,367.07	\$48.31	11/30/2017
State Trust Total			\$3,011,533.93		
Indian Tribes Trust Total				\$326,815.45	
Grand Total		\$3,338,349.38			

Wilmington Trust, N.A., as Trustee