

**The Volkswagen Diesel Emissions Environmental Mitigation Trust
for State Beneficiaries, Puerto Rico, and the District of Columbia**

Posted as of July 27, 2018 – Paid on August 14, 2018

Payment of State 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 in June 2018

Cohn Reznick - Accountant to the Trustee for the State Trust

For Semi Annual Reporting, Tax Compliance and Accounting work performed May, June and July 2018 related to the audit of the financial statements of the VW States Trust for the period of October 2, 2017 through December 31, 2017

- Accounting Support - \$12,950.00 (70.0 hrs.)
- Tax Compliance - \$15,275.50 (48.10 hrs.)

Reed Smith Counsel to the Trustee for the State Trust

For legal representation of the Trustee relating to start up activities including, without limitation, assistance with negotiating contracts with third party providers; legal assistance related to the Beneficiary Certification and review process; legal assistance with post filing activities and legal advice on general operations under the State Trust Agreement

- June 2018 amount - \$4,776.25
 - Partners
 - 6.25 hrs @ \$ 760.00 / hr - \$4,750.00
 - Expenses
 - \$26.25

Plante Moran - Auditor to the Trustee for the State Trust

For audit procedures performed from April 1, 2018 through June 30, 2018 related to the audit of the financial statements of the VW States Trust for the period of October 2, 2017 through December 31, 2017 and the June 30, 2018 review of the VW States Trust

- Amount - \$4,132.25
 - Partner – 5.00 hrs @ \$387.15/hr.
 - Associate – 8.00 hrs @ \$216.13/hr
 - Staff – 3.75 hrs @ \$124.67/hr

**The Volkswagen Diesel Emissions Environmental Mitigation Trust
for State Beneficiaries, Puerto Rico, and the District of Columbia**

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