

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

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**Posted as of October 23, 2018 – Paid on November 7, 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 August 2018*

**Archer Group website developer for the State Trust Website**

For work on the public facing website required under the State Trust Agreement - 98% of the Shared State and Tribe Trust Administrative Cost.

- Website Maintenance - August 2018 - \$ 937.13

**Cohn Reznick - Accountant to the Trustee for the State Trust**

For Semi Annual Reporting, Tax Compliance and Accounting work performed August 2018 related to the review of the financial statements of the VW States Trust for the period of January 1, 2018 through June 30, 2018

- Financial Statements - \$684.50 (3.7 hrs.)
- Tax Compliance
  - August 2018 - \$4,087.00 (14.7 hrs)

**Plante Moran - Auditor to the Trustee for the State Trust**

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

- July 2018 - \$14,027.50
  - Partner – 9.00 hrs @ \$443.75/hr.
  - Associate – 10.50 hrs @ \$250.71/hr
  - Staff – 48.50 hrs @ \$152.60/hr
- August 2018 - \$9,556.25
  - Partner – 5.00 hrs @ \$387.15/hr.
  - Associate – 8.00 hrs @ \$216.13/hr
  - Staff – 3.75 hrs @ \$124.67/hr

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