

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

Posted as of October 23, 2018 – Paid on November 9, 2018

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 in August 2018

Archer Group website developer for the Tribe Trust Website

For work on the public facing website required under the Tribe Trust Agreement - 2% of the Shared State and Tribe Trust Administrative Cost.

- Website Maintenance - August 2018 - \$ 19.13

Cohn Reznick - Accountant to the Trustee for the Indian Tribe Trust

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

- Financial Statements - \$2,748.00 (8.7 hrs.)
- Tax Compliance
 - August 2018 - \$1,935.00 (6.9 hrs)

Industrial Economics, Inc., consultants to the Trustee for the Indian Tribe Trust

For expert services and technical assistance provided to Wilmington Trust, N.A., solely in its capacity as Trustee for Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries, including:

- Engagement with Trustee on Tribal Trust allocation algorithm, including analysis of allocation algorithm options.
- Engagement on conference calls, at Trustee direction, with attorneys from the U.S. Department of Justice on allocation algorithm options.
- August 2018 - \$4,680.00
 - Principal - 8.5 hrs. @\$350/hr.
 - Senior Associate – 8.0 hrs. @\$200/hr.
 - Analyst – 0.7 hrs. @\$150/hr.

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Plante Moran - Auditor to the Trustee for the Tribe Trust

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

- July 2018 - \$10,051.00
Partner – 2.25 hrs @ \$450/hr.
Associate – 10.50hrs @ \$250.71/hr
Staff – 39.75 hrs @ \$161.16/hr

- August 2018 - \$5,205.50
Partner – 4.50 hrs @ \$450.00/hr.
Associate – 8.50 hrs @ \$256.18/hr
Staff – 6.25 hrs @ \$160.48/hr

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