The Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries

Posted as of May 20, 2019

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 May 2019

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

For Semi Annual Reporting, Tax Compliance and Accounting work performed related to the review of the financial statements of the VW States Trust

- Progress Billing October and November Accounting Preparation \$2,683.00 (14.5 hrs)
- Progress Billing December accounting and audit preparation \$9,644.00 (51.6 hrs)
- Progress Billing January and February accounting preparation \$2,535.00 (11 hrs)
- Progress Billing Audit support and semi-annual reporting \$2,102.00 (9.5 hrs)