

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

Posted as of January 15, 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 December 2019 – January 10, 2020

Cohn Reznick - Accountant to the Trustee for the Tribe Trust

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

- Progress Billing – Interim audit preparation - \$1,097 (5.5 hrs.)

Morgan Lewis Tax Counsel to the Trustee for the Tribe Trust

For legal representation of the Trustee relating to tax and tax-related matters including, without limitation, assistance with private letter ruling (PLR) request, tax withholding, with holding rates and other tax issues under the Tribe Trust Agreement.

- Legal work - \$3,766.00 - (4.70 hrs) – for period ending June 30, 2019
- Legal work - \$23,333.50 - (36.60 hrs) – for period ending July 31, 2019
- Legal work - \$7,670.50 - (12.00 hrs) – for period ending August 31, 2019
- Legal work - \$305.50 - (0.50 hrs) – for period ending December 31, 2019

Reed Smith Counsel to the Trustee for the State Trust

For legal representation of the Trustee relating to legal assistance with questions related to Eligible Mitigation Action (Appendix D-4) submissions; document review process; consulting with tax counsel on Private Letter Ruling efforts; legal advice on general operations under the State Trust Agreement

- Legal work - \$2,888.80 – for period ended December 31, 2019
 - Partners – 1.50 (hrs)
 - Associate – 5.10 (hrs)

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Intralinks - State Trust Website

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

- Subscription Overages - 2019 - 2020 - \$ 100.00

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