

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

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**Posted as of February 18, 2020**

**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 January 16, 2020 thru February 18, 2020*

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

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

- Income Tax Compliance - \$2,340.00 (4.9 hrs.)

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

For professional services rendered from November 1, 2019 through December 31, 2019 related to the audit and review of the VW States Trust for the year ended December 31, 2019 financial statements as described on the attached invoices and schedules.

- Amount - \$ 8,985.75  
Partner – 1.00 hr  
Associate – 6.75 hrs  
Staff – 38.25 hrs

For professional services rendered from January 1, 2020 through January 31, 2020 related to the audit and review of the VW States Trust for the year ended December 31, 2019 financial statements as described on the attached invoices and schedules.

- Amount - \$ 20,166.25  
Partner – 4.25 hrs  
Associate – 47.50 hrs  
Staff – 35.25 hrs  
Intern – 9.25 hrs

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