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 January 16, 2020 thru February 18, 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 - $5,765.00 (16.9 hrs.)

Plante Moran - Auditor to the Trustee for the Tribe Trust

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

- November 1, 2019 – December 31, 2019 – $4,095.25
  - Partner – 0.25 hrs
  - Associate – 3.25 hrs
  - Staff – 18.25 hrs

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

- January 1, 2020 – January 31, 2020 – $8,998.38
  - Partner – 0.50 hrs
  - Associate – 20.00 hrs
  - Staff – 17.25 hrs
  - Intern – 16.00 hrs

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