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 March 24, 2020 thru April 14, 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 – Year End close and audit preparation - $4,278 (21.7 hrs.)
- Progress Billing – Finalize year end close - $648.00 (3.5 hrs.)

Plante Moran - Auditor to the Trustee for the Tribe Trust

For professional services rendered from February 1, 2020 through February 29, 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.

- February 1, 2020 – February 29, 2020 – $7,210.63
  - Partner – 4.25 hrs
  - Associate – 15.5 hrs
  - Staff – 3 hrs

Intralinks - Tribe Trust Website

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

- Subscription Fee – January 05 – April 04, 2020 - $ 100.00
Reed Smith Counsel to the Trustee for the Tribe 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 - $13,601.35 – for period ended January 31, 2020
  - Partners – 14.8996 (hrs)
  - Associate – 2.85 (hrs)

- Legal work - $9,562.50 – for period ended February 29, 2020
  - Partners – 9.5758 (hrs)
  - Associate – 3.25 (hrs)

- Legal work - $17,217.30 – for period ended March 31, 2020
  - Partners – 19.0244 (hrs)
  - Associate – 4.1 (hrs)

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