

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

Posted as of May 15, 2020

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 April 15 – May 15, 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 – January and February Accounting - \$740.00 (4 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 - \$7,494.00 - (9.40 hrs) – for period ending February 29, 2020
- Legal work - \$2,064.00 - (2.70 hrs) – for period ending February 29, 2020

Reed Smith Counsel to the Trustee for the Indian Tribe Trust

For legal representation of the Trustee relating to legal assistance with questions related to Eligible Mitigation Action (Appendix D-4) submissions; Indian Tribe Trust Operations; consulting with tax counsel; legal advice on general operations under the Trust Agreement; and, minor modification of the Indian Tribe Trust.

- Legal work & fees - \$13,776.78 – for period ended April 30, 2020
 - Partners – (13.13 hrs)
 - Assistants – (5.9 hrs)
- Unbilled balance from prior period - \$2,333.90

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