

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

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**Posted as of July 15, 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 June 15 – July 15, 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

- Progress Billing – May accounting - \$2,733.50 (13.1 hrs.)

**Morgan Lewis Tax Counsel to the Trustee for the State 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 State Trust Agreement.

- Legal work - \$7,606.50 - (10 hrs) - for period ending April 30, 2020

**Intralinks - State Trust Website**

For work on the website required under the State Trust Agreement - 98% of the Shared State and Tribe Trust Administrative Cost.

- Subscription Overages – April 05 – July 04 - \$ 4,900.00

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