

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

Posted as of August 17, 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 July 16-August 10, 2020

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 - \$485.00 – (0.70hrs) - for period ending June 30, 2020

Reed Smith Counsel to the Trustee for the State 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; and, minor modification of the State Trust.

- Legal work - \$42,673.79 – for period ended April 30, 2020
 - Partners – 47.40 (hrs)
 - Associate – 3.00 (hrs)
- Legal work - \$13,465.00 – for period ended June 30, 2020
 - Partners – 14.00 (hrs)
 - Associate – 3.00 (hrs)
- Legal work - \$16,621.50 – for period ended July 31, 2020
 - Partners – 17.50 (hrs)
 - Associate – 2.95 (hrs)

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Plante Moran - Auditor to the Trustee for the State Trust

For review procedures performed from April 1, 2020 through July 31, 2020 related to the review of the financial statements of the VW States Trust for the interim period of January 1, 2020 through June 30, 2020

- Amount - \$14,207.88
 - Partner – 2.75 hrs
 - Associate – 56.00 hrs
 - Staff – 18.50 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