

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

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**Posted as of August 17, 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 July - mid August 2020***

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

**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 - \$18,512.79 – for period ended April 30, 2020
  - Partners – 19.40 (hrs)
  - Associate – 3.2 (hrs)
- Legal work - \$10,456.50 – for period ended June 30, 2020
  - Partners – 10.50 (hrs)
  - Associate – 3.30 (hrs)
- Legal work - \$7,997.50 – for period ended July 31, 2020
  - Partners – 7.50 (hrs)
  - Associate – 3.75 (hrs)

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### **Plante Moran - Auditor to the Trustee for the Tribe Trust**

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

- Amount - \$14,658.13
  - Partner – 0.50 hrs
  - Associate – 59.5 hrs
  - Staff – 21.25 hrs

### **Industrial Economics, Inc. - Consultants to the Trustee for the Indian Tribe Trust**

For expert services and technical assistance provided to Wilmington Trust, N.A., solely in its capacity as Trustee for Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries, including:

- Engagement with Trustee on Tribal Trust allocation algorithm, including verification of allocation algorithms and implementation of court-approved algorithms.
- June 2018 - \$3,369.40

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