The Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries

Posted as of September 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 August thru September, 2020

Cohn Reznick - Accountant to the Trustee for the Tribe Trust

For Semi Annual Reporting, Progress Billing work work performed related to the review of the financial statements of the VW Tribe Trust

Progress Billing – \$7,275 (36.2 hrs.)

Plante Moran - Auditor to the Trustee for the Tribe Trust

For review procedures performed from August 1, 2020 thru August 31, 2020 related to the review of the financial statements of the VW Indian Tribes Trust for year ended June 30, 2020

- August 1, 2020 August 31, 2020 \$4,250.35
 - o Partner 4.5 hrs
 - Senior Manager 4.5 hrs
 - Senior Consultant 0.75 hrs
 - Manager 3.0 hrs
 - Senior 0.75 hrs
 - o Senior Administration 2.05 hrs

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