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 November – December 1, 2020

Reed Smith Counsel to the Trustee for the Indian Tribe Trust

For work on matters relating to Indian Tribe Trust operations, including assistance with questions related to Eligible Mitigation Action (Appendix D-4) submissions; document, notice, and issue review and response; legal advice on general operations under the Indian Tribe Trust Agreement.

- Legal work - $7,533.71 – for period ended May 31, 2020
  Balance of bill after partial payment of May invoice
- Legal work - $6,152.50 – for period ended October 31, 2020
  Partners – 5.75 (hrs)  Assistant – 3.00 (hrs)
- Legal work - $3,594.90 – for period ended November 30, 2020
  Partners – 3.00 (hrs)  Associate – 2.70 (hrs)

Cohn Reznick - Accountant to the Trustee for the Tribe Trust

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

- Progress Billing – August/September Accounting/Reporting - $3,796.50 (16.0 hrs)
- Progress Billing – Interim Audit Planning/Reporting - $2824.00 (14.4 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 tax filings, tax withholding, withholding rates and other tax issues under the Tribe Trust Agreement.

- Legal work - $123.75 – for period ended September 30, 2020
  Partners – 0.15 (hrs)
- Legal work - $2,595.75 – for period ended October 31, 2020
  Partners – 1.75 (hrs)  Associates – 1.80 (hrs)

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

1 Pursuant to paragraph 3.6 of the Trust Agreement, the Trustee is required to “post on its public-facing website, all Trust Administration Costs (including the costs and descriptions of the Trustee’s services rendered on behalf of the Tribe Trust) at least 15 Days prior to the payment of any such expense.”