

The Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries

Posted¹ as of August 9, 2022

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 April – August 1, 2022

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 - \$14,424.00 – for period ended April 30, 2022
Partners – 12.8 (hrs) Assistant – 2.85 (hrs)
- Legal work - \$9,080.00 – for period ended May 31, 2022
Partners – 8.00 (hrs) Assistant – 3 (hrs)
- Legal work - \$5795.26 – for period ended June 30, 2022
Partners – 4.5 (hrs) Assistant – 3.4 (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 – May/June Accounting/Reporting - \$11,443.00 (20.7 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 - \$780.00 – for period ended April 30, 2020
Partners – 0.80 (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."