

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

Posted as of April 2022

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 January 1, 2022 to March 31, 2022

Cohn Reznick - Accountant to the Trustee for the State Trust

For Semi Annual Reporting, Tax Compliance and Accounting work performed related to the review of the financial statements of the VW States Trust

- For professional Monthly reporting rendered June 2021 - \$14,081 (75.2 hrs.)
- For professional Monthly reporting rendered November to December 2021 – \$ 52,495.97
- For professional Monthly reporting rendered August through October 2021 – \$ 10,268.25
- For professional Monthly reporting rendered July 2021- \$20,555

Industrial Economics, Incorporated

For Expert Services and Technical Assistance to Wilmington Trust, N.A., solely in its capacity as trustee for Volkswagen Diesel Emissions Environmental Mitigation Trust for State Beneficiaries (The state Mitigation Trust or "State Trust")

- For Expert Services and Technical Assistance provided through December 31, 2021: \$11,562.50 (45.7 hrs)
- For Expert Services and Technical Assistance provided through February 28, 2022: \$8,660 (125.00)

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 tax filings, tax withholding, withholding rates and other tax issues under the State Trust Agreement.

- Legal work - \$5,104 – for period ended December 31, 2021
 - Partners – 4 (hrs)
 - Associate – 1.8 (hrs)

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Plante Moran - Auditor to the Trustee for the State Trust

For review procedures performed from January 1, 2022 through January 31, 2022 related to the review of the financial statements of the VW States Trust for the six months ended December 31,2021

- Amount - \$22,195.75
 - Partners – 3.5 hrs
 - Manager – 11 hrs
 - Senior – 60.75 hrs
 - Staff –29.75 hrs

For audit procedures performed from February 1, 2022 through March 4, 2022 related to the review of the financial statements of the VW States Trust for the six months ended December 31,2021

- Amount - \$15,963.75
 - Partners – 14.25 hrs
 - Manager – 20.5 hrs
 - Senior – 7.25 hrs
 - Staff –7.5 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