

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

Posted as of 5/15/2024

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 APR – MAY 2024

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

- Tax Reporting - \$14,520 (36.4 hrs.)
- March 2024- \$3,002.50 (20.6 hrs)
- April 2024- \$2,682.43 (14.3 hrs)

Plante Moran - Auditor to the Trustee for the State Trust

For review procedures performed from JAN 2024 to MAR 2024 related to the review of the financial statements of the VW States Trust for the six months ended {DATE}

- Amount - \$57,000
 - Partners – 16.5 hrs
 - Principal – 2.75 hrs
 - Manager – 73.25 hrs
 - Senior – 52.5 hrs
 - Staff – 79 hrs
 - Senior Administrative - 7 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