

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

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**Posted as of June 10, 2025**

## **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 March 1, 2025 to June 10, 2025*

### **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

- November 2024- \$2,035.00 (9 hrs.)
- December 2024- \$235.00
- March 2025 - \$5,960.00 (23.8 hrs.)
- March 2024- \$18,891.50 (88.3 hrs.)

### **Reed Smith Counsel to the Trustee for the State Trust**

For legal representation of the Trustee relating to legal assistance with questions including without limitation, worked on matters relating to State Trust Operations: worked on responses to numerous questions from State Beneficiaries; worked on the review of and the filing of Financial Reports;

- Legal work - \$57,438.50– for period ended April 30,2025
  - Partners – 40.8 (hrs)
  - Assistants- 1.5 (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