

Volkswagen Settlement Indian Tribe Trust Program Semi-Annual Report

This report is hereby presented to Wilmington Trust, as Trustee for the Volkswagen Diesel Emissions Environmental Mitigation Trust for Indian Tribe Beneficiaries (“the Tribal Trust”). The Beneficiary named below submits this report in compliance with the semiannual reporting requirements described in Section 5.3 of the Modified Trust Agreement, for the six-month period specified below.

Beneficiary Name: Mille Lacs Band of Ojibwe (Minnesota Chippewa Tribe – Mille Lacs Band)

Funding Cycle: Fourth

Six-Month Period: June 3, 2023 to November 15, 2023

Lead Agency: Department of Natural Resources

Lead Agency Contact: Charles J Lippert

Summary of all Financial Costs (expended through Reporting Date):

Funding Source	Amount	Description
VW Settlement Funds	\$ 172,179	VW Settlement fund expended is \$172,179. VW Settlement fund still to be expended is \$0. VW Settlement fund total to be expended is \$172,179.
Tribal Funds	\$45,926	Tribal fund expended is \$45,926. Anticipated Tribal fund total to be expended was \$88,650.
EPA DERA Funds	N/A	N/A

Beneficiary Reporting Obligations (per Section 5.3 of the Indian Tribe Trust)

Description of Status (include actual or projected termination date):

New chassis was delivery on 2023-04-01. Delivery to the dealer was 2023-04-28. VW Settlement funds expended to pay the dealer. Invoice from the dealer Boyer Trucks for \$100,996 included. Dealer sent chassis to builder TowMaster on 2023-05-25. Invoice from packager TowMaster for \$115,949 included. VW Settlement funds of \$71,183 and Tribal funds of \$44,766 were expended. Finished truck delivered 2023-09-08. Old truck taken to Reichert Enterprise to have its engine disabled on 2023-06-01. Old engine disabled on 2023-06-30. Invoice from Reichert Enterprise for \$1,160 included.

Due to cost-saving measures by reuse of the plow hydraulics mechanism, Tribe expended only \$45,926 of the originally anticipated \$88,650, for a savings of \$42,724. All \$172,179 of VW Settlement fund were expended.

Project work end date is 2023-09-08. Project administration end date is 2023-11-15. Project end date is 2023-11-15.

Development (planning work accomplished for the project):

New chassis delivered to dealer 2023-04-28.

New chassis delivered to builder 2023-05-25.

Old truck chassis had its engine disabled in 2023-06-30.

New truck delivered on 2023-09-08.

Implementation (purchases, construction/installation of infrastructure, etc.):

Box, hydraulics, and plow work began once the chassis was delivered to builder.

Any modification to each approved Eligible Mitigation Action (including changes to equipment costs, tribal cost share, etc.):

No modifications to the EMA is expected at this time.

I, Charles J Lippert, attest that the information provided in this report is true and correct and that the submittal of this report is made under penalty of perjury.

This report has been submitted to the Trustee on this day November 15, 2023 , via the Intralinks online file sharing platform.

Signature: 