

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: December 3, 2022 to June 3, 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	\$ 100,996	VW Settlement fund expended is \$100,996. VW Settlement fund still to be expended is \$71,183. VW Settlement fund total to be expended is \$172,179.
Tribal Funds	\$0	Tribal fund total to be expended is \$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 ordered by the dealer on 2022-08-31 (previously reported in error as “New chassis was picked up by the builder on 2022-08-31.”). Expect delivery on 2023-04-01 (previously reported in error 2023-06-01). 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. VW Settlement funds of \$71,183 still to be expended. Tribal funds still to be expended.

Mille Lacs Band Department of Community Development for cost-savings measure will be reusing the belly, box and sander, along with the cab shield and some of the safety lighting components from the old truck. A new central hydraulics system will be installed along with a new front plow. New plow assembly will be fabricated by the builder for the new chassis. Found a facility that will disable the old truck engine; old truck is expected to be taken to a facility to have its engine disabled on 2023-06-01. Current projected project end date is the expected delivery date of 2023-09-01.

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 expected to have its engine disabled in 2023-07-01.

New truck expected to be delivered on 2023-08-01.

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

Box, hydraulics, and plow work may begin once the chassis has been delivered.

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 June 09, 2023 , via the Intralinks online file sharing platform.

Signature: Charles J Lippert