

## SUMMARY OF ACCOUNT

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 12/31/2020

	<u>Page</u>	<u>Fiduciary Acquisition Value</u>
Principal		
Receipts	1-2	\$ 3,453,776.50
Net Gain (or Loss) on Sales or Other Dispositions		0.00
Other Receipts		0.00
		<u>\$ 3,453,776.50</u>
Less Disbursements		
Fees and Commissions (Prin)	3	9,000.00
		<u>\$ 3,444,776.50</u>
Balance before Distributions		\$ 3,444,776.50
Distributions to Beneficiaries	4	1,099,853.77
		<u>\$ 2,344,922.73</u>
Principal Balance on Hand	5	
Income		
Receipts	6-9	\$ 2,975.54
Less Disbursements		0.00
		<u>\$ 2,975.54</u>
Balance before Distributions		\$ 2,975.54
Distributions to Beneficiaries		0.00
		<u>\$ 2,975.54</u>
Income Balance on Hand		\$ 2,975.54
Combined Balance on Hand		<u><u>\$ 2,347,898.27</u></u>

**RECEIPTS OF PRINCIPAL**  
United States Steel Corporation Community Benefits Trust  
As of 1/31/2020

Assets Listed in Inventory (Valued as of date received)	<u>Fiduciary Acquisition Value</u>
Cash on Hand INITIAL CASH DEPOSIT FROM US STEEL CORP	\$ 669,262.50
TOTAL INVENTORY	<u>\$ 669,262.50</u>

RECEIPTS OF PRINCIPAL

United States Steel Corporation Community Benefits Trust  
As of 1/31/2020

Receipts Subsequent to Inventory  
(Valued when received)

3/25/2020	ADDITIONAL CASH DEPOSIT	\$ 2,459,254.00	
6/30/2020	ADDITIONAL CASH DEPOSIT	325,260.00	
TOTAL RECEIPTS SUBSEQUENT TO INVENTORY		<u>2,784,514.00</u>	<u>\$ 2,784,514.00</u>
SUMMARY			
	Total Inventory		\$ 669,262.50
	Total Receipts Subsequent To Inventory		2,784,514.00
TOTAL RECEIPTS OF PRINCIPAL			<u>\$ 3,453,776.50</u>

**DISBURSEMENTS OF PRINCIPAL**  
United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 12/31/2020

**Fees and Commissions (Prin)**

7/10/2020 Smithfield Trust Company, payment of trustee fees for  
quarters ended 3/31/20 and 6/30/20 \$ 6,000.00

10/6/2020 Smithfield Trust Company, payment of trustee fee for quarter  
ended 9/30/20 3,000.00

\$ 9,000.00

**TOTAL DISBURSEMENTS OF PRINCIPAL**

\$ 9,000.00

**DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES**

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 12/31/2020

To: Borough of Glassport  
Approved Distributions per Article IV of Trust Agreement

10/14/2020 Cash \$ 229,830.04

Total for Borough of Glassport

229,830.04

To: Borough of Lincoln  
Approved Distributions per Article IV of Trust Agreement

9/2/2020 Cash 315,500.00

10/14/2020 Cash 20,023.73

Total for Borough of Lincoln

335,523.73

To: Borough of Port Vue  
Approved Distributions per Article IV of Trust Agreement

9/2/2020 Cash 534,500.00

Total for Borough of Port Vue

534,500.00

**TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES**

\$ 1,099,853.77

**PRINCIPAL BALANCE ON HAND**  
 United States Steel Corporation Community Benefits Trust  
 As of 12/31/2020

	Current Value	Fiduciary Acquisition Value
<b>Money Market Accounts</b>		
FEDERATED GOVT FUND - GENERAL (PRIN)	\$140,890.06	\$140,890.06
FEDERATED GOVT FUND - GENERAL (INC)	338.60	338.60
FEDERATED GOVT FUND - CLAIRTON (PRIN)	883,161.88	883,161.88
FEDERATED GOVT FUND - CLAIRTON (INC)	726.06	726.06
FEDERATED GOVT FUND - GLASSPORT (PRIN)	428,039.83	428,039.83
FEDERATED GOVT FUND - GLASSPORT (INC)	533.23	533.23
FEDERATED GOVT FUND - LIBERTY (PRIN)	499,382.44	499,382.44
FEDERATED GOVT FUND - LIBERTY (INC)	410.54	410.54
FEDERATED GOVT FUND - LINCOLN (PRIN)	388,622.10	388,622.10
FEDERATED GOVT FUND - LINCOLN (INC)	568.33	568.33
FEDERATED GOVT FUND - PORT VUE (PRIN)	4,826.42	4,826.42
FEDERATED GOVT FUND - PORT VUE (INC)	398.78	398.78
	<b>\$2,347,898.27</b>	<b>\$2,347,898.27</b>
Less: Income balance on hand	2,975.54	2,975.54
<b>PRINCIPAL BALANCE ON HAND</b>	<b>\$2,344,922.73</b>	<b>\$2,344,922.73</b>

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 12/31/2020

Dividends (General)

FEDERATED GOVT FUND - GENERAL (PRIN)

3/2/2020 Dividend	\$	109.93
4/1/2020 Dividend		125.39
5/1/2020 Dividend		33.47
6/1/2020 Dividend		20.30
7/1/2020 Dividend		14.84
8/3/2020 Dividend		13.33
9/1/2020 Dividend		9.20
10/1/2020 Dividend		5.72
11/2/2020 Dividend		3.98
12/1/2020 Dividend		2.44
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		338.60

Total Dividends (General) \$ 338.60

Dividends (Clairton)

FEDERATED GOVT FUND - CLAIRTON (PRIN)

3/2/2020 Dividend	14.65
4/1/2020 Dividend	135.62
5/1/2020 Dividend	177.56
6/1/2020 Dividend	107.68
7/1/2020 Dividend	78.72
8/3/2020 Dividend	80.33
9/1/2020 Dividend	56.41
10/1/2020 Dividend	35.06
11/2/2020 Dividend	24.78

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 12/31/2020

12/1/2020 Dividend	\$	15.25	
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		726.06	
Total Dividends (Clairton)	\$		726.06

Dividends (Glassport)

FEDERATED GOVT FUND - GLASSPORT (PRIN)

3/2/2020 Dividend		10.91	
4/1/2020 Dividend		101.02	
5/1/2020 Dividend		132.26	
6/1/2020 Dividend		80.21	
7/1/2020 Dividend		58.64	
8/3/2020 Dividend		59.84	
9/1/2020 Dividend		42.02	
10/1/2020 Dividend		26.12	
11/2/2020 Dividend		14.82	
12/1/2020 Dividend		7.39	
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		533.23	
Total Dividends (Glassport)			533.23

Dividends (Liberty)

FEDERATED GOVT FUND - LIBERTY (PRIN)

3/2/2020 Dividend		8.28
4/1/2020 Dividend		76.68
5/1/2020 Dividend		100.40
6/1/2020 Dividend		60.89
7/1/2020 Dividend		44.51
8/3/2020 Dividend		45.42



RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 12/31/2020

9/1/2020 Dividend	\$	31.90	
10/1/2020 Dividend		19.83	
11/2/2020 Dividend		14.01	
12/1/2020 Dividend		8.62	
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		410.54	
Total Dividends (Liberty)	\$		410.54

Dividends (Lincoln)

FEDERATED GOVT FUND - LINCOLN (PRIN)

3/2/2020 Dividend		12.01	
4/1/2020 Dividend		111.20	
5/1/2020 Dividend		145.59	
6/1/2020 Dividend		88.29	
7/1/2020 Dividend		64.54	
8/3/2020 Dividend		65.87	
9/1/2020 Dividend		46.25	
10/1/2020 Dividend		16.71	
11/2/2020 Dividend		11.16	
12/1/2020 Dividend		6.71	
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		568.33	
Total Dividends (Lincoln)			568.33

Dividends (Port Vue)

FEDERATED GOVT FUND - PORT VUE (PRIN)

3/2/2020 Dividend		8.94	
4/1/2020 Dividend		82.82	
5/1/2020 Dividend		108.43	

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 12/31/2020

6/1/2020 Dividend	\$	65.76	
7/1/2020 Dividend		48.07	
8/3/2020 Dividend		49.06	
9/1/2020 Dividend		34.45	
10/1/2020 Dividend		1.01	
11/2/2020 Dividend		0.15	
12/1/2020 Dividend		0.09	
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		398.78	
Total Dividends (Port Vue)	\$		398.78
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TOTAL RECEIPTS OF INCOME	\$		<u>2,975.54</u>