

SUMMARY OF ACCOUNT

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 6/30/2021

	<u>Page</u>	<u>Fiduciary Acquisition Value</u>
Principal		
Receipts	1-2	\$ 3,980,231.50
Net Gain (or Loss) on Sales or Other Dispositions		0.00
Other Receipts		0.00
		<u>\$ 3,980,231.50</u>
Less Disbursements		
Fees and Commissions (Prin)	3	15,000.00
		<u>\$ 3,965,231.50</u>
Balance before Distributions		2,087,601.61
Distributions to Beneficiaries	4	0.00
		<u>\$ 1,877,629.89</u>
Principal Balance on Hand	5	
		<u>\$ 1,877,629.89</u>
Income		
Receipts	6-10	\$ 3,218.01
Less Disbursements		0.00
		<u>\$ 3,218.01</u>
Balance before Distributions		0.00
Distributions to Beneficiaries		0.00
		<u>\$ 3,218.01</u>
Income Balance on Hand		\$ 3,218.01
		<u>\$ 3,218.01</u>
Combined Balance on Hand		<u><u>\$ 1,880,847.90</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	
4/9/2021	ADDITIONAL CASH DEPOSIT	345,105.00	
6/28/2021	ADDITIONAL CASH DEPOSIT	181,350.00	
TOTAL RECEIPTS SUBSEQUENT TO INVENTORY		<hr/>	<u>\$ 3,310,969.00</u>
SUMMARY			
	Total Inventory		\$ 669,262.50
	Total Receipts Subsequent To Inventory		3,310,969.00
TOTAL RECEIPTS OF PRINCIPAL			<hr/> <u>\$ 3,980,231.50</u>

DISBURSEMENTS OF PRINCIPAL
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 6/30/2021

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	
1/11/2021	Smithfield Trust Company, payment of trustee fee for quarter ended 12/31/20	3,000.00	
4/5/2021	Smithfield Trust Company, payment of trustee fee for quarter ended 3/31/21	3,000.00	
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			\$ 15,000.00
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			\$ 15,000.00
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TOTAL DISBURSEMENTS OF PRINCIPAL

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 6/30/2021

To: City of Clairton		
Approved Distributions per Article IV of Trust Agreement		
5/21/2020 Cash	\$ 634,816.00	
Total for City of Clairton		\$634,816.00
To: Borough of Glassport		
Approved Distributions per Article IV of Trust Agreement		
10/14/2020 Cash	229,830.04	
5/21/2021 Cash	125,122.84	
Total for Borough of Glassport		354,952.88
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	
5/21/2021 Cash	227,809.00	
Total for Borough of Lincoln		563,332.73
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		\$ 2,087,601.61

PRINCIPAL BALANCE ON HAND
 United States Steel Corporation Community Benefits Trust
 As of 6/30/2021

	Current Value	Fiduciary Acquisition Value
Money Market Accounts		
FEDERATED GOVT FUND - GENERAL (PRIN)	\$134,890.06	\$134,890.06
FEDERATED GOVT FUND - GENERAL (INC)	352.42	352.42
FEDERATED GOVT FUND - CLAIRTON (PRIN)	389,072.58	389,072.58
FEDERATED GOVT FUND - CLAIRTON (INC)	814.01	814.01
FEDERATED GOVT FUND - GLASSPORT (PRIN)	407,744.71	407,744.71
FEDERATED GOVT FUND - GLASSPORT (INC)	578.21	578.21
FEDERATED GOVT FUND - LIBERTY (PRIN)	578,956.11	578,956.11
FEDERATED GOVT FUND - LIBERTY (INC)	462.96	462.96
FEDERATED GOVT FUND - LINCOLN (PRIN)	276,201.50	276,201.50
FEDERATED GOVT FUND - LINCOLN (INC)	608.83	608.83
FEDERATED GOVT FUND - PORT VUE (PRIN)	90,764.93	90,764.93
FEDERATED GOVT FUND - PORT VUE (INC)	401.58	401.58
	\$1,880,847.90	\$1,880,847.90
Less: Income balance on hand	3,218.01	3,218.01
PRINCIPAL BALANCE ON HAND	\$1,877,629.89	\$1,877,629.89

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 6/30/2021

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
1/4/2021 Dividend		1.20
2/1/2021 Dividend		1.18
3/1/2021 Dividend		1.06
4/1/2021 Dividend		3.46
5/3/2021 Dividend		3.92
6/1/2021 Dividend		3.00
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		352.42

Total Dividends (General) \$ 352.42

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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 6/30/2021

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	
12/1/2020 Dividend		15.25	
1/4/2021 Dividend		7.51	
2/1/2021 Dividend		7.51	
3/1/2021 Dividend		6.79	
4/1/2021 Dividend		22.11	
5/3/2021 Dividend		27.20	
6/1/2021 Dividend		16.83	
		814.01	
Total Dividends (Clairton)	\$		814.01
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	

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 6/30/2021

11/2/2020 Dividend	\$	14.82
12/1/2020 Dividend		7.39
1/4/2021 Dividend		3.64
2/1/2021 Dividend		3.64
3/1/2021 Dividend		3.28
4/1/2021 Dividend		10.72
5/3/2021 Dividend		13.63
6/1/2021 Dividend		10.07
		578.21

Total Dividends (Glassport) \$ 578.21

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
9/1/2020 Dividend	31.90
10/1/2020 Dividend	19.83
11/2/2020 Dividend	14.01
12/1/2020 Dividend	8.62
1/4/2021 Dividend	4.24
2/1/2021 Dividend	4.24
3/1/2021 Dividend	3.83

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 6/30/2021

4/1/2021 Dividend	\$	12.50
5/3/2021 Dividend		15.38
6/1/2021 Dividend		12.23
		462.96

Total Dividends (Liberty) \$ 462.96

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
1/4/2021 Dividend		3.30
2/1/2021 Dividend		3.30
3/1/2021 Dividend		2.98
4/1/2021 Dividend		9.73
5/3/2021 Dividend		12.62
6/1/2021 Dividend		8.57
		608.83

Total Dividends (Lincoln) 608.83

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 6/30/2021

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
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
1/4/2021 Dividend		0.04
2/1/2021 Dividend		0.04
3/1/2021 Dividend		0.04
4/1/2021 Dividend		0.13
5/3/2021 Dividend		1.18
6/1/2021 Dividend		1.37
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		401.58

Total Dividends (Port Vue) \$ 401.58

TOTAL RECEIPTS OF INCOME \$ 3,218.01