

SUMMARY OF ACCOUNT

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2021

	<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	21,000.00
		<u>\$ 3,959,231.50</u>
Balance before Distributions		\$ 3,959,231.50
Distributions to Beneficiaries	4	2,331,975.37
		<u>\$ 1,627,256.13</u>
Principal Balance on Hand	5	
Income		
Receipts	6-12	\$ 3,444.28
Less Disbursements		0.00
		<u>\$ 3,444.28</u>
Balance before Distributions		\$ 3,444.28
Distributions to Beneficiaries		0.00
		<u>\$ 3,444.28</u>
Income Balance on Hand		\$ 3,444.28
Combined Balance on Hand		<u><u>\$ 1,630,700.41</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><u>\$ 3,310,969.00</u></u>
SUMMARY			
	Total Inventory		\$ 669,262.50
	Total Receipts Subsequent To Inventory		3,310,969.00
TOTAL RECEIPTS OF PRINCIPAL			<hr/> <u><u>\$ 3,980,231.50</u></u>

DISBURSEMENTS OF PRINCIPAL
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2021

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	
7/12/2021	Smithfield Trust Company, payment of trustee fee for quarter ended 6/30/21	3,000.00	
10/1/2021	Smithfield Trust Company, payment of trustee fee for quarter ended 9/30/21	3,000.00	
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			\$ 21,000.00
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			\$ 21,000.00
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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 12/31/2021**

To: City of Clairton		
Approved Distributions per Article IV of Trust Agreement		
5/21/2020 Cash	\$ 634,816.00	
11/24/2021 Cash	30,490.00	
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Total for City of Clairton		\$665,306.00
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	
11/24/2021 Cash	76,696.35	
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Total for Borough of Glassport		431,649.23
To: Borough of Liberty		
Approved Distributions per Article IV of Trust Agreement		
8/31/2021 Cash	87,187.41	
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Total for Borough of Liberty		87,187.41
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	
11/24/2021 Cash	50,000.00	
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Total for Borough of Lincoln		613,332.73
To: Borough of Port Vue		
Approved Distributions per Article IV of Trust Agreement		
9/2/2020 Cash	534,500.00	
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Total for Borough of Port Vue		534,500.00
TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES		<u><u>\$ 2,331,975.37</u></u>

PRINCIPAL BALANCE ON HAND
United States Steel Corporation Community Benefits Trust
As of 12/31/2021

	Current Value	Fiduciary Acquisition Value
Money Market Accounts		
FEDERATED GOVT FUND - GENERAL (PRIN)	\$128,890.06	\$128,890.06
FEDERATED GOVT FUND - GENERAL (INC)	369.01	369.01
FEDERATED GOVT FUND - CLAIRTON (PRIN)	358,582.58	358,582.58
FEDERATED GOVT FUND - CLAIRTON (INC)	861.94	861.94
FEDERATED GOVT FUND - GLASSPORT (PRIN)	331,048.36	331,048.36
FEDERATED GOVT FUND - GLASSPORT (INC)	628.48	628.48
FEDERATED GOVT FUND - LIBERTY (PRIN)	491,768.70	491,768.70
FEDERATED GOVT FUND - LIBERTY (INC)	529.77	529.77
FEDERATED GOVT FUND - LINCOLN (PRIN)	226,201.50	226,201.50
FEDERATED GOVT FUND - LINCOLN (INC)	642.61	642.61
FEDERATED GOVT FUND - PORT VUE (PRIN)	90,764.93	90,764.93
FEDERATED GOVT FUND - PORT VUE (INC)	412.47	412.47
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	\$1,630,700.41	\$1,630,700.41
Less: Income balance on hand	3,444.28	3,444.28
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PRINCIPAL BALANCE ON HAND	\$1,627,256.13	\$1,627,256.13

RECEIPTS OF INCOME
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2021

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
7/1/2021 Dividend		2.79
8/2/2021 Dividend		2.85
9/1/2021 Dividend		2.82
10/1/2021 Dividend		2.72
11/1/2021 Dividend		2.75
12/1/2021 Dividend		2.66

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2021

\$ 369.01

Total Dividends (General)

\$ 369.01

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
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
7/1/2021 Dividend	7.12
8/2/2021 Dividend	8.32
9/1/2021 Dividend	8.31
10/1/2021 Dividend	8.02
11/1/2021 Dividend	8.29

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2021

12/1/2021 Dividend	\$	7.87	
		<u>861.94</u>	
Total Dividends (Clairton)	\$		861.94
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	
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	
7/1/2021 Dividend		7.74	
8/2/2021 Dividend		8.71	
9/1/2021 Dividend		8.71	
10/1/2021 Dividend		8.40	

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2021

11/1/2021 Dividend	\$	8.68	
12/1/2021 Dividend		8.03	
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		628.48	
Total Dividends (Glassport)	\$		628.48
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	
4/1/2021 Dividend		12.50	
5/3/2021 Dividend		15.38	
6/1/2021 Dividend		12.23	
7/1/2021 Dividend		11.44	
8/2/2021 Dividend		12.37	
9/1/2021 Dividend		12.29	

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2021

10/1/2021 Dividend	\$	10.13	
11/1/2021 Dividend		10.46	
12/1/2021 Dividend		10.12	
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		529.77	
Total Dividends (Liberty)	\$		529.77
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	
7/1/2021 Dividend		4.95	
8/2/2021 Dividend		5.91	

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2021

9/1/2021 Dividend	\$	5.90
10/1/2021 Dividend		5.69
11/1/2021 Dividend		5.88
12/1/2021 Dividend		5.45
		<hr/>
		642.61

Total Dividends (Lincoln) \$ 642.61

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
7/1/2021 Dividend		1.31

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2021

8/2/2021 Dividend	\$	1.95	
9/1/2021 Dividend		1.94	
10/1/2021 Dividend		1.88	
11/1/2021 Dividend		1.94	
12/1/2021 Dividend		1.87	
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		412.47	
Total Dividends (Port Vue)	\$		412.47
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TOTAL RECEIPTS OF INCOME	\$		<u>3,444.28</u>