

## SUMMARY OF ACCOUNT

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 3/31/2022

	Page	Fiduciary Acquisition Value
Principal		
Receipts	1-2	\$ 3,980,231.50
Net Gain (or Loss) on Sales or Other Dispositions		0.00
Other Receipts		0.00
		<hr/>
		\$ 3,980,231.50
Less Disbursements		
Fees and Commissions (Prin)	3	24,000.00
		<hr/>
Balance before Distributions		\$ 3,956,231.50
Distributions to Beneficiaries	4-5	2,502,136.08
		<hr/>
Principal Balance on Hand	6	\$ 1,454,095.42
Income		
Receipts	7-13	\$ 3,544.78
Less Disbursements		0.00
		<hr/>
Balance before Distributions		\$ 3,544.78
Distributions to Beneficiaries		0.00
		<hr/>
Income Balance on Hand		\$ 3,544.78
Combined Balance on Hand		<hr/> <hr/> \$ 1,457,640.20

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

Assets Listed in Inventory (Valued as of date received)	Fiduciary Acquisition Value
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 3/31/2022

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	
1/3/2022	Smithfield Trust Company, payment of trustee fee for quarter ended 12/31/21	3,000.00	
		<hr/>	\$ 24,000.00
	TOTAL DISBURSEMENTS OF PRINCIPAL		<hr/> <hr/> \$ 24,000.00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust  
 For Period 1/31/2020 Through 3/31/2022

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	
	<hr/>	
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	
	<hr/>	
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	
3/4/2022 Cash	170,160.71	
	<hr/>	
Total for Borough of Liberty		257,348.12
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	
	<hr/>	
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	
	<hr/>	
Total for Borough of Port Vue		534,500.00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 3/31/2022

TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

\$ 2,502,136.08

PRINCIPAL BALANCE ON HAND

United States Steel Corporation Community Benefits Trust  
As of 3/31/2022

	Current Value	Fiduciary Acquisition Value
Money Market Accounts		
FEDERATED GOVT FUND - GENERAL (PRIN)	\$125,890.06	\$125,890.06
FEDERATED GOVT FUND - GENERAL (INC)	376.87	376.87
FEDERATED GOVT FUND - CLAIRTON (PRIN)	358,582.58	358,582.58
FEDERATED GOVT FUND - CLAIRTON (INC)	884.12	884.12
FEDERATED GOVT FUND - GLASSPORT (PRIN)	331,048.36	331,048.36
FEDERATED GOVT FUND - GLASSPORT (INC)	648.95	648.95
FEDERATED GOVT FUND - LIBERTY (PRIN)	321,607.99	321,607.99
FEDERATED GOVT FUND - LIBERTY (INC)	560.14	560.14
FEDERATED GOVT FUND - LINCOLN (PRIN)	226,201.50	226,201.50
FEDERATED GOVT FUND - LINCOLN (INC)	656.60	656.60
FEDERATED GOVT FUND - PORT VUE (PRIN)	90,764.93	90,764.93
FEDERATED GOVT FUND - PORT VUE (INC)	418.10	418.10
	<hr/>	<hr/>
	\$1,457,640.20	\$1,457,640.20
Less: Income balance on hand	3,544.78	3,544.78
	<hr/>	<hr/>
PRINCIPAL BALANCE ON HAND	<u>\$1,454,095.42</u>	<u>\$1,454,095.42</u>

# RECEIPTS OF INCOME

## United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 3/31/2022

### 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
1/4/2022 Dividend		2.75



## RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 3/31/2022

2/1/2022 Dividend	\$	2.69
3/1/2022 Dividend		2.42
		376.87
Total Dividends (General)	\$	376.87
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

## RECEIPTS OF INCOME

### United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 3/31/2022

10/1/2021 Dividend	\$	8.02
11/1/2021 Dividend		8.29
12/1/2021 Dividend		7.87
1/4/2022 Dividend		7.64
2/1/2022 Dividend		7.64
3/1/2022 Dividend		6.90
		884.12
Total Dividends (Clairton)	\$	884.12
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

## RECEIPTS OF INCOME

### United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 3/31/2022

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
11/1/2021 Dividend		8.68
12/1/2021 Dividend		8.03
1/4/2022 Dividend		7.05
2/1/2022 Dividend		7.05
3/1/2022 Dividend		6.37
		648.95
Total Dividends (Glassport)	\$	648.95
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

## RECEIPTS OF INCOME

### United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 3/31/2022

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	
10/1/2021 Dividend		10.13	
11/1/2021 Dividend		10.46	
12/1/2021 Dividend		10.12	
1/4/2022 Dividend		10.46	
2/1/2022 Dividend		10.46	
3/1/2022 Dividend		9.45	
		560.14	
Total Dividends (Liberty)	\$		560.14
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	

## RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 3/31/2022

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	
9/1/2021 Dividend		5.90	
10/1/2021 Dividend		5.69	
11/1/2021 Dividend		5.88	
12/1/2021 Dividend		5.45	
1/4/2022 Dividend		4.82	
2/1/2022 Dividend		4.82	
3/1/2022 Dividend		4.35	
		656.60	
Total Dividends (Lincoln)	\$		656.60
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 3/31/2022

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	
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	
1/4/2022 Dividend		1.94	
2/1/2022 Dividend		1.94	
3/1/2022 Dividend		1.75	
		418.10	
Total Dividends (Port Vue)			\$ 418.10
TOTAL RECEIPTS OF INCOME			\$ 3,544.78