

SUMMARY OF ACCOUNT

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 6/30/2022

	<u>Page</u>	<u>Fiduciary Acquisition Value</u>
Principal		
Receipts	1-2	\$ 4,753,601.50
Net Gain (or Loss) on Sales or Other Dispositions		0.00
Other Receipts		0.00
		<hr/>
		\$ 4,753,601.50
Less Disbursements		
Fees and Commissions (Prin)	3	27,000.00
		<hr/>
Balance before Distributions		\$ 4,726,601.50
Distributions to Beneficiaries	4-5	2,577,652.24
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Principal Balance on Hand	6	\$ 2,148,949.26
Income		
Receipts	7-14	\$ 5,270.88
Less Disbursements		0.00
		<hr/>
Balance before Distributions		\$ 5,270.88
Distributions to Beneficiaries		0.00
		<hr/>
Income Balance on Hand		\$ 5,270.88
Combined Balance on Hand		<hr/> <hr/> \$ 2,154,220.14

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><u>\$ 669,262.50</u></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	
4/1/2022	ADDITIONAL CASH DEPOSIT	773,370.00	
TOTAL RECEIPTS SUBSEQUENT TO INVENTORY		<hr/>	<u><u>\$ 4,084,339.00</u></u>
 SUMMARY			
Total Inventory			\$ 669,262.50
Total Receipts Subsequent To Inventory			4,084,339.00
TOTAL RECEIPTS OF PRINCIPAL			<hr/> <u><u>\$ 4,753,601.50</u></u> <hr/>

04/01/2022
4,753,601.50

04/01/2022
4,753,601.50

DISBURSEMENTS OF PRINCIPAL
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 6/30/2022

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
4/6/2022	Smithfield Trust Company, payment of trustee fee for quarter ended 3/31/22	3,000.00

\$ 27,000.00

TOTAL DISBURSEMENTS OF PRINCIPAL

\$ 27,000.00

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DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 6/30/2022

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

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

6/16/2022 Cash 58,676.16

Total for Borough of Glassport

490,325.39

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

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

PRINCIPAL BALANCE ON HAND
 United States Steel Corporation Community Benefits Trust
 As of 6/30/2022

	Current Value	Fiduciary Acquisition Value
Money Market Accounts		
FEDERATED GOVT FUND - GENERAL (PRIN)	\$122,890.06	\$122,890.06
FEDERATED GOVT FUND - GENERAL (INC)	477.10	477.10
FEDERATED GOVT FUND - CLAIRTON (PRIN)	565,312.11	565,312.11
FEDERATED GOVT FUND - CLAIRTON (INC)	1,320.80	1,320.80
FEDERATED GOVT FUND - GLASSPORT (PRIN)	426,365.63	426,365.63
FEDERATED GOVT FUND - GLASSPORT (INC)	1,026.93	1,026.93
FEDERATED GOVT FUND - LIBERTY (PRIN)	438,502.87	438,502.87
FEDERATED GOVT FUND - LIBERTY (INC)	904.46	904.46
FEDERATED GOVT FUND - LINCOLN (PRIN)	378,868.74	378,868.74
FEDERATED GOVT FUND - LINCOLN (INC)	960.10	960.10
FEDERATED GOVT FUND - PORT VUE (PRIN)	217,009.85	217,009.85
FEDERATED GOVT FUND - PORT VUE (INC)	581.49	581.49
	<u>\$2,154,220.14</u>	<u>\$2,154,220.14</u>
Less: Income balance on hand	5,270.88	5,270.88
PRINCIPAL BALANCE ON HAND	<u><u>\$2,148,949.26</u></u>	<u><u>\$2,148,949.26</u></u>

RECEIPTS OF INCOME
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 6/30/2022

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 6/30/2022

2/1/2022 Dividend	\$ 2.69
3/1/2022 Dividend	2.42
4/1/2022 Dividend	10.00
5/2/2022 Dividend	23.79
6/1/2022 Dividend	66.44
	477.10

Total Dividends (General) \$ 477.10

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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 6/30/2022

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
12/1/2021 Dividend		7.87
1/4/2022 Dividend		7.64
2/1/2022 Dividend		7.64
3/1/2022 Dividend		6.90
4/1/2022 Dividend		28.47
5/2/2022 Dividend		103.05
6/1/2022 Dividend		305.16
		<hr/>
		1,320.80

Total Dividends (Clairton) \$ 1,320.80

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

RECEIPTS OF INCOME
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 6/30/2022

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
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
4/1/2022 Dividend	26.27
5/2/2022 Dividend	89.94
6/1/2022 Dividend	261.77
	1,026.93

Total Dividends (Glassport) \$ 1,026.93

Dividends (Liberty)

FEDERATED GOVT FUND - LIBERTY (PRIN)

3/2/2020 Dividend	8.28
4/1/2020 Dividend	76.68

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 6/30/2022

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
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
4/1/2022 Dividend		25.87
5/2/2022 Dividend		81.80

RECEIPTS OF INCOME
 United States Steel Corporation Community Benefits Trust
 For Period 1/31/2020 Through 6/30/2022

6/1/2022 Dividend	\$	236.65	
		904.46	
Total Dividends (Liberty)	\$		904.46
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	
9/1/2021 Dividend		5.90	
10/1/2021 Dividend		5.69	

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 6/30/2022

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	
4/1/2022 Dividend		17.97	
5/2/2022 Dividend		71.90	
6/1/2022 Dividend		213.63	
		<hr/>	
		960.10	
Total Dividends (Lincoln)	\$		960.10
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	

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 6/30/2022

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	
4/1/2022 Dividend		7.22	
5/2/2022 Dividend		38.99	
6/1/2022 Dividend		117.18	
		<hr/>	
		581.49	
Total Dividends (Port Vue)	\$		<u>581.49</u>
TOTAL RECEIPTS OF INCOME	\$		<u><u>5,270.88</u></u>