

## SUMMARY OF ACCOUNT

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

	<u>Page</u>	<u>Fiduciary Acquisition Value</u>
Principal		
Receipts	1-2	\$ 5,443,024.00
Net Gain (or Loss) on Sales or Other Dispositions		0.00
Other Receipts		0.00
		<hr/>
		\$ 5,443,024.00
Less Disbursements		
Fees and Commissions (Prin)	3	39,000.00
		<hr/>
Balance before Distributions		\$ 5,404,024.00
Distributions to Beneficiaries	4-9	3,440,779.77
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Principal Balance on Hand	10	\$ 1,963,244.23
Income		
Receipts	11-21	\$ 71,672.14
Less Disbursements		0.00
		<hr/>
Balance before Distributions		\$ 71,672.14
Distributions to Beneficiaries		0.00
		<hr/>
Income Balance on Hand		\$ 71,672.14
Combined Balance on Hand		<u><u>\$ 2,034,916.37</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)	Fiduciary Acquisition Value
Cash on Hand INITIAL CASH DEPOSIT FROM US STEEL CORP	\$ 669,262.50
TOTAL INVENTORY	\$ 669,262.50

**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	
12/29/2022	ADDITIONAL CASH DEPOSIT	412,402.50	
4/17/2023	ADDITIONAL CASH DEPOSIT	277,020.00	
TOTAL RECEIPTS SUBSEQUENT TO INVENTORY		<u>4,773,761.50</u>	<u>\$ 4,773,761.50</u>
<b>SUMMARY</b>			
Total Inventory			\$ 669,262.50
Total Receipts Subsequent To Inventory			4,773,761.50
TOTAL RECEIPTS OF PRINCIPAL			<u>\$ 5,443,024.00</u>

**DISBURSEMENTS OF PRINCIPAL**  
**United States Steel Corporation Community Benefits Trust**  
**For Period 1/31/2020 Through 6/30/2023**

**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
7/7/2022	Smithfield Trust Company, payment of trustee fee for quarter ended 6/30/22		3,000.00
10/5/2022	Smithfield Trust Company, payment of trustee fee for quarter ended 9/30/22		3,000.00
1/6/2023	Smithfield Trust Company, payment of trustee fee for quarter ended 12/31/22		3,000.00
4/5/2023	Smithfield Trust Company, payment of trustee fee for quarter ended 3/31/23		3,000.00

\$ 39,000.00

\$ 39,000.00

**TOTAL DISBURSEMENTS OF PRINCIPAL**

**DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES**  
**United States Steel Corporation Community Benefits Trust**  
**For Period 1/31/2020 Through 6/30/2023**

To: City of Clairton

Approved Distributions per Article IV of Trust Agreement

5/21/2021	FEDERATED GOVT FUND - CLAIRTON (PRIN)	\$ 200,000.00	
	Renovation of community recreation facility		
5/21/2021	FEDERATED GOVT FUND - CLAIRTON (PRIN)	149,816.00	
	Purchase of 2020 Peterbilt aluminum dump body truck		
5/21/2021	FEDERATED GOVT FUND - CLAIRTON (PRIN)	35,000.00	
	Demolition of abandoned & unsafe structure		
5/21/2021	FEDERATED GOVT FUND - CLAIRTON (PRIN)	250,000.00	
	Purchase of combination solar powered wi-fi capable cameras & street lights		
11/24/2021	FEDERATED GOVT FUND - CLAIRTON (PRIN)	30,490.00	
	Demolition of abandoned & unsafe structure		
12/6/2022	FEDERATED GOVT FUND - CLAIRTON (PRIN)	75,200.00	
	Demolition of four (4) properties		
	Total for City of Clairton	\$740,506.00	

To: Borough of Glassport

Approved Distributions per Article IV of Trust Agreement

10/14/2020	FEDERATED GOVT FUND - GLASSPORT (PRIN)	93,618.23	
	Emergency operations center		
10/14/2020	FEDERATED GOVT FUND - GLASSPORT (PRIN)	21,263.81	
	Glassport Honor Roll Park rehabilitation		
10/14/2020	FEDERATED GOVT FUND - GLASSPORT (PRIN)	90,228.00	
	Purchase of sewer line camera system		
10/14/2020	FEDERATED GOVT FUND - GLASSPORT (PRIN)	24,720.00	

**DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES**  
**United States Steel Corporation Community Benefits Trust**  
**For Period 1/31/2020 Through 6/30/2023**

	Glassport blighted property demolition	
5/21/2021	FEDERATED GOVT FUND - GLASSPORT (PRIN)	\$ 49,839.90
	Purchase of police vehicle	
5/21/2021	FEDERATED GOVT FUND - GLASSPORT (PRIN)	20,600.00
	Grant match for the 9th Street Park development	
5/21/2021	FEDERATED GOVT FUND - GLASSPORT (PRIN)	9,715.20
	Purchase of AEDs for borough garage and other facilities	
5/21/2021	FEDERATED GOVT FUND - GLASSPORT (PRIN)	44,967.74
	Purchase of fire department nozzles and SCUBA	
11/24/2021	FEDERATED GOVT FUND - GLASSPORT (PRIN)	6,669.23
	Renovations to emergency apparatus garage	
11/24/2021	FEDERATED GOVT FUND - GLASSPORT (PRIN)	19,557.12
	Funds for phase II of Glassport Honor Roll Park Rehabilitation	
11/24/2021	FEDERATED GOVT FUND - GLASSPORT (PRIN)	50,470.00
	Demolition of blighted properties	
6/16/2022	FEDERATED GOVT FUND - GLASSPORT (PRIN)	45,426.24
	DCED grant match for the off-road vehicle park	
6/16/2022	FEDERATED GOVT FUND - GLASSPORT (PRIN)	13,249.92
	Purchase of portable radios	
9/8/2022	FEDERATED GOVT FUND - GLASSPORT (PRIN)	15,698.75
	Purchase of intoximeters	
9/8/2022	FEDERATED GOVT FUND - GLASSPORT (PRIN)	21,126.59
	Renovation to side-by-side for police storage	

**DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES**

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

9/8/2022	FEDERATED GOVT FUND - GLASSPORT (PRIN)	\$ 8,681.50	
	Purchahse of vehicle citation printers		
9/8/2022	FEDERATED GOVT FUND - GLASSPORT (PRIN)	14,829.68	
	Installation of security cameras at parks and municipal buildings		
9/8/2022	FEDERATED GOVT FUND - GLASSPORT (PRIN)	98,703.54	
	Purchase and installation of fencing for 9th Street basketball court		
9/8/2022	FEDERATED GOVT FUND - GLASSPORT (PRIN)	20,600.00	
	Purchase of multi-use tractor for ATV Park and ballfields		
12/6/2022	FEDERATED GOVT FUND - GLASSPORT (PRIN)	8,402.62	
	Purchase of AEDs for vehicles		
12/6/2022	FEDERATED GOVT FUND - GLASSPORT (PRIN)	8,220.30	
	Purchase of surveillance cameras		
12/6/2022	FEDERATED GOVT FUND - GLASSPORT (PRIN)	43,112.59	
	Purchase of skid unit and turn-out gear		
12/6/2022	FEDERATED GOVT FUND - GLASSPORT (PRIN)	18,463.65	
	Payment of off-road vehicle park engineering fees		
12/6/2022	FEDERATED GOVT FUND - GLASSPORT (PRIN)	19,470.97	
	Phase I of renovations to off-road vehicle park		
3/9/2023	FEDERATED GOVT FUND - GLASSPORT (PRIN)	15,000.00	
	AEDs for Vehicles		
6/16/2023	FEDERATED GOVT FUND - GLASSPORT (PRIN)	51,446.80	
	AEDs for Vehicles		
	Total for Borough of Glassport	<hr/>	\$834,082.38

**DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES**  
**United States Steel Corporation Community Benefits Trust**  
**For Period 1/31/2020 Through 6/30/2023**

To: Borough of Liberty

Approved Distributions per Article IV of Trust Agreement

8/31/2021 FEDERATED GOVT FUND - LIBERTY (PRIN)	\$ 8,563.20	
Purchase of SAM trailer		
8/31/2021 FEDERATED GOVT FUND - LIBERTY (PRIN)	21,448.25	
Purchase of new lawn tractor for recreational areas		
8/31/2021 FEDERATED GOVT FUND - LIBERTY (PRIN)	15,181.96	
Purchase of police body cams and car cameras		
8/31/2021 FEDERATED GOVT FUND - LIBERTY (PRIN)	41,994.00	
Replacement of outdated cylinders for breathing apparatus		
3/4/2022 FEDERATED GOVT FUND - LIBERTY (PRIN)	170,160.71	
Renovation of bathrooms at Manor ballfield and purchase of new Polaris Ranger with a snowplow kit & winch		
12/6/2022 FEDERATED GOVT FUND - LIBERTY (PRIN)	25,000.00	
Upgrades to Manor concession stand and ballfield		
Total for Borough of Liberty	\$282,348.12	

To: Borough of Lincoln

Approved Distributions per Article IV of Trust Agreement

9/2/2020 FEDERATED GOVT FUND - LINCOLN (PRIN)	115,500.00	
Purchase of hybrid police vehicles		
9/2/2020 FEDERATED GOVT FUND - LINCOLN (PRIN)	200,000.00	
Rebab of Breznay field, Dorothy Vay memorial park and Bellebridge playground		
10/14/2020 FEDERATED GOVT FUND - LINCOLN (PRIN)	20,023.73	
Purchase of camera system for Breznay ballfield		



**DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES**

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

5/21/2021	FEDERATED GOVT FUND - LINCOLN (PRIN)	\$ 56,809.00	
	Purchase of equipment for fire hall		
5/21/2021	FEDERATED GOVT FUND - LINCOLN (PRIN)	101,000.00	
	Rehabilitation of community office and warming center		
5/21/2021	FEDERATED GOVT FUND - LINCOLN (PRIN)	70,000.00	
	Funds for codification, quality of life program, demolition work and clean-up program		
11/24/2021	FEDERATED GOVT FUND - LINCOLN (PRIN)	50,000.00	
	Construction of new salt shed to meet environmental standards		
6/16/2022	FEDERATED GOVT FUND - LINCOLN (PRIN)	16,840.00	
	Purchase of new turnout gear		
9/8/2022	FEDERATED GOVT FUND - LINCOLN (PRIN)	54,326.00	
	Purchase of new hybrid police vehicle		
1/6/2023	FEDERATED GOVT FUND - LINCOLN (PRIN)	35,217.94	
	Purchase of New Maintenance Equipment		
1/6/2023	FEDERATED GOVT FUND - LINCOLN (PRIN)	20,703.54	
	Funding for Quality of Life Program		
1/6/2023	FEDERATED GOVT FUND - LINCOLN (PRIN)	51,667.86	
	Purchase of equipment for Public Health and Safety Education		
3/9/2023	FEDERATED GOVT FUND - LINCOLN (PRIN)	31,580.20	
	Equipment for Fire Company		
3/9/2023	FEDERATED GOVT FUND - LINCOLN (PRIN)	42,120.22	
	Public Safety Grant for Body-Worn Cameras and Car Cameras for Police Department		
	Total for Borough of Lincoln	<hr/>	\$865,788.49

**DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES**  
**United States Steel Corporation Community Benefits Trust**  
**For Period 1/31/2020 Through 6/30/2023**

To: Borough of Port Vue

Approved Distributions per Article IV of Trust Agreement

9/2/2020 FEDERATED GOVT FUND - PORT VUE (PRIN) \$ 130,000.00

Funds for environmental, public health and community benefit

9/2/2020 FEDERATED GOVT FUND - PORT VUE (PRIN) 404,500.00

Recreation rehabilitation and capital improvements

3/9/2023 FEDERATED GOVT FUND - PORT VUE (PRIN) 29,199.98

Polaris Mid-Size Utility Vehicle

3/9/2023 FEDERATED GOVT FUND - PORT VUE (PRIN) 16,632.80

Reimbursement for a steel garage for recreational storage

3/9/2023 FEDERATED GOVT FUND - PORT VUE (PRIN) 118,222.00

Two Hybrid police vehicles for the Police Department

3/9/2023 FEDERATED GOVT FUND - PORT VUE (PRIN) 19,500.00

New Wacker Nueson RD12 Vibratory Roller

Total for Borough of Port Vue

\$718,054.78

TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

\$ 3,440,779.77

**PRINCIPAL BALANCE ON HAND**  
 United States Steel Corporation Community Benefits Trust  
 As of 6/30/2023

	<u>Current Value</u>	<u>Fiduciary Acquisition Value</u>
<b>Money Market Accounts</b>		
FEDERATED GOVT FUND - GENERAL (PRIN)	\$110,890.06	\$110,890.06
FEDERATED GOVT FUND - GENERAL (INC)	9,576.42	9,576.42
FEDERATED GOVT FUND - CLAIRTON (PRIN)	674,401.64	674,401.64
FEDERATED GOVT FUND - CLAIRTON (INC)	20,120.99	20,120.99
FEDERATED GOVT FUND - GLASSPORT (PRIN)	219,886.45	219,886.45
FEDERATED GOVT FUND - GLASSPORT (INC)	8,863.70	8,863.70
FEDERATED GOVT FUND - LIBERTY (PRIN)	517,709.08	517,709.08
FEDERATED GOVT FUND - LIBERTY (INC)	15,965.43	15,965.43
FEDERATED GOVT FUND - LINCOLN (PRIN)	294,360.60	294,360.60
FEDERATED GOVT FUND - LINCOLN (INC)	10,458.93	10,458.93
FEDERATED GOVT FUND - PORT VUE (PRIN)	145,996.40	145,996.40
FEDERATED GOVT FUND - PORT VUE (INC)	6,686.67	6,686.67
	<u>\$2,034,916.37</u>	<u>\$2,034,916.37</u>
Less: Income balance on hand	71,672.14	71,672.14
<b>PRINCIPAL BALANCE ON HAND</b>	<u><u>\$1,963,244.23</u></u>	<u><u>\$1,963,244.23</u></u>

**RECEIPTS OF INCOME**  
United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

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 6/30/2023

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
7/1/2022 Dividend		108.16
8/1/2022 Dividend		157.33
9/1/2022 Dividend		218.65
10/3/2022 Dividend		236.88
11/1/2022 Dividend		292.60
12/1/2022 Dividend		347.34
1/3/2023 Dividend		396.41
2/1/2023 Dividend		1,638.02
3/1/2023 Dividend		1,796.74
4/3/2023 Dividend		2,041.61
5/1/2023 Dividend		1,364.76
6/1/2023 Dividend		500.82
		<hr/>
		9,576.42

Total Dividends (General) \$ 9,576.42

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
6/1/2020 Dividend	107.68

## RECEIPTS OF INCOME

### United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 6/30/2023

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
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
7/1/2022 Dividend		496.78

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

8/1/2022 Dividend	\$ 736.77
9/1/2022 Dividend	1,029.27
10/3/2022 Dividend	1,115.11
11/1/2022 Dividend	1,406.71
12/1/2022 Dividend	1,676.59
1/3/2023 Dividend	1,725.42
2/1/2023 Dividend	1,830.12
3/1/2023 Dividend	1,699.43
4/3/2023 Dividend	1,931.03
5/1/2023 Dividend	2,265.60
6/1/2023 Dividend	2,887.36
	<hr/>
	20,120.99

Total Dividends (Clairton) \$ 20,120.99

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

## RECEIPTS OF INCOME

### United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 6/30/2023

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
7/1/2022 Dividend		394.61
8/1/2022 Dividend		555.75
9/1/2022 Dividend		776.38
10/3/2022 Dividend		563.68
11/1/2022 Dividend		617.05
12/1/2022 Dividend		735.46
1/3/2023 Dividend		581.23



RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

2/1/2023 Dividend	\$	592.57	
3/1/2023 Dividend		524.96	
4/3/2023 Dividend		553.53	
5/1/2023 Dividend		776.68	
6/1/2023 Dividend		1,164.87	
		<hr/>	
		8,863.70	
Total Dividends (Glassport)	\$		8,863.70
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	

## RECEIPTS OF INCOME

### United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 6/30/2023

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
6/1/2022 Dividend		236.65
7/1/2022 Dividend		385.24
8/1/2022 Dividend		571.35
9/1/2022 Dividend		798.17
10/3/2022 Dividend		864.73
11/1/2022 Dividend		1,090.86
12/1/2022 Dividend		1,300.14
1/3/2023 Dividend		1,427.17
2/1/2023 Dividend		1,524.20
3/1/2023 Dividend		1,431.42
4/3/2023 Dividend		1,626.50
5/1/2023 Dividend		1,822.53
6/1/2023 Dividend		2,218.66

**RECEIPTS OF INCOME**  
**United States Steel Corporation Community Benefits Trust**  
**For Period 1/31/2020 Through 6/30/2023**

                      
**\$ 15,965.43**

**Total Dividends (Liberty)**

**\$ 15,965.43**

**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
11/1/2021 Dividend	5.88

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

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
7/1/2022 Dividend		338.72
8/1/2022 Dividend		493.89
9/1/2022 Dividend		689.95
10/3/2022 Dividend		663.59
11/1/2022 Dividend		808.69
12/1/2022 Dividend		963.84
1/3/2023 Dividend		1,120.60
2/1/2023 Dividend		901.41
3/1/2023 Dividend		758.78
4/3/2023 Dividend		651.07
5/1/2023 Dividend		841.06
6/1/2023 Dividend		1,267.23
		<hr/>
		10,458.93

Total Dividends (Lincoln) \$ 10,458.93

Dividends (Port Vue)

FEDERATED GOVT FUND - PORT VUE (PRIN)

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

**RECEIPTS OF INCOME**  
United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

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
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

**RECEIPTS OF INCOME**  
 United States Steel Corporation Community Benefits Trust  
 For Period 1/31/2020 Through 6/30/2023

022 Dividend	\$ 117.18	
022 Dividend	190.77	
022 Dividend	282.93	
022 Dividend	395.25	
022 Dividend	428.21	
022 Dividend	540.19	
022 Dividend	643.82	
03 Dividend	750.12	
2 03 Dividend	819.46	
3/1, 03 Dividend	751.15	
4/3/2023 Dividend	327.71	
5/1/2023 Dividend	340.82	
6/1/2023 Dividend	634.75	
	6,686.67	
Total Dividends (Port Vue)		\$ 6,686.67
<b>TOTAL RECEIPTS OF INCOME</b>		<u><u>\$ 71,672.14</u></u>