

SUMMARY OF ACCOUNT

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

	Page	Fiduciary Acquisition Value
Principal		
Receipts	1-2	\$ 3,453,776.50
Net Gain (or Loss) on Sales or Other Dispositions		0.00
Other Receipts		0.00
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		\$ 3,453,776.50
Less Disbursements		0.00
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Balance before Distributions		\$ 3,453,776.50
Distributions to Beneficiaries		0.00
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Principal Balance on Hand	3	\$ 3,453,776.50
Income		
Receipts	4-5	\$ 1,918.29
Less Disbursements		0.00
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Balance before Distributions		\$ 1,918.29
Distributions to Beneficiaries		0.00
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Income Balance on Hand		\$ 1,918.29
Combined Balance on Hand		<u><u>\$ 3,455,694.79</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	<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	
TOTAL RECEIPTS SUBSEQUENT TO INVENTORY		<hr/>	<u><u>\$ 2,784,514.00</u></u>
SUMMARY			
	Total Inventory		\$ 669,262.50
	Total Receipts Subsequent To Inventory		2,784,514.00
TOTAL RECEIPTS OF PRINCIPAL			<hr/> <u><u>\$ 3,453,776.50</u></u>

PRINCIPAL BALANCE ON HAND

United States Steel Corporation Community Benefits Trust
As of 6/30/2020

	Current Value	Fiduciary Acquisition Value
Money Market Accounts		
FEDERATED GOVT FUND - GENERAL (PRIN)	\$149,890.06	\$149,890.06
FEDERATED GOVT FUND - GENERAL (INC)	289.09	289.09
FEDERATED GOVT FUND - CLAIRTON (PRIN)	883,161.88	883,161.88
FEDERATED GOVT FUND - CLAIRTON (INC)	435.51	435.51
FEDERATED GOVT FUND - GLASSPORT (PRIN)	657,869.87	657,869.87
FEDERATED GOVT FUND - GLASSPORT (INC)	324.40	324.40
FEDERATED GOVT FUND - LIBERTY (PRIN)	499,382.44	499,382.44
FEDERATED GOVT FUND - LIBERTY (INC)	246.25	246.25
FEDERATED GOVT FUND - LINCOLN (PRIN)	724,145.83	724,145.83
FEDERATED GOVT FUND - LINCOLN (INC)	357.09	357.09
FEDERATED GOVT FUND - PORT VUE (PRIN)	539,326.42	539,326.42
FEDERATED GOVT FUND - PORT VUE (INC)	265.95	265.95
	<u>\$3,455,694.79</u>	<u>\$3,455,694.79</u>
Less: Income balance on hand	1,918.29	1,918.29
PRINCIPAL BALANCE ON HAND	<u><u>\$3,453,776.50</u></u>	<u><u>\$3,453,776.50</u></u>

RECEIPTS OF INCOME

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

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
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		289.09

Total Dividends (General) \$ 289.09

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
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		435.51

Total Dividends (Clairton) 435.51

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
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		324.40

Total Dividends (Glassport) 324.40

RECEIPTS OF INCOME

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

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
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		246.25

Total Dividends (Liberty) \$ 246.25

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
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		357.09

Total Dividends (Lincoln) 357.09

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
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		265.95

Total Dividends (Port Vue) 265.95

TOTAL RECEIPTS OF INCOME \$ 1,918.29