

SUMMARY OF ACCOUNT

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

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

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	
		<hr/>	\$ 21,000.00
	TOTAL DISBURSEMENTS OF PRINCIPAL		<hr/> <hr/> \$ 21,000.00

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	<u>\$1,627,256.13</u>	<u>\$1,627,256.13</u>

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	
		861.94	
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	
		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	
		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	
		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	
		<hr/>	
		412.47	
Total Dividends (Port Vue)	\$		412.47
TOTAL RECEIPTS OF INCOME	\$		<u>3,444.28</u>