

SUMMARY OF ACCOUNT

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

	Page	Fiduciary Acquisition Value
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
		<hr/>
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		<u><u>\$ 2,154,220.14</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	
TOTAL RECEIPTS SUBSEQUENT TO INVENTORY		<hr/>	<u>\$ 4,084,339.00</u>
SUMMARY			
Total Inventory			\$ 669,262.50
Total Receipts Subsequent To Inventory			4,084,339.00
TOTAL RECEIPTS OF PRINCIPAL			<hr/> <u>\$ 4,753,601.50</u>

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	
		<hr/>	
			\$ 27,000.00
			<hr/>
			\$ 27,000.00
			<hr/> <hr/>
TOTAL DISBURSEMENTS OF PRINCIPAL			\$ 27,000.00

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	
-----------------	-----------	--

	\$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	
----------------	-----------	--

	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	
---------------	------------	--

	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	
-----------------	-----------	--

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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

6/16/2022 Cash	\$ 16,840.00	
	<hr/>	
Total for Borough of Lincoln		\$630,172.73
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
TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES		<hr/> <hr/> <u>\$ 2,577,652.24</u>

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	
		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	
		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)

\$ 581.49

TOTAL RECEIPTS OF INCOME

\$ 5,270.88