

SUMMARY OF ACCOUNT

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

	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
		<hr/>
		\$ 3,453,776.50
Less Disbursements		
Fees and Commissions (Prin)	3	9,000.00
		<hr/>
Balance before Distributions		\$ 3,444,776.50
Distributions to Beneficiaries	4	1,099,853.77
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Principal Balance on Hand	5	\$ 2,344,922.73
Income		
Receipts	6-9	\$ 2,975.54
Less Disbursements		0.00
		<hr/>
Balance before Distributions		\$ 2,975.54
Distributions to Beneficiaries		0.00
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Income Balance on Hand		\$ 2,975.54
Combined Balance on Hand		<hr/> <hr/>
		\$ 2,347,898.27

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>

DISBURSEMENTS OF PRINCIPAL
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2020

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

\$ 9,000.00

TOTAL DISBURSEMENTS OF PRINCIPAL

\$ 9,000.00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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

To: Borough of Glassport Approved Distributions per Article IV of Trust Agreement		
10/14/2020 Cash	\$ 229,830.04	
Total for Borough of Glassport	<hr/>	\$229,830.04
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	
Total for Borough of Lincoln	<hr/>	335,523.73
To: Borough of Port Vue Approved Distributions per Article IV of Trust Agreement		
9/2/2020 Cash	534,500.00	
Total for Borough of Port Vue	<hr/>	534,500.00
TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES		<hr/> <hr/>
		\$ 1,099,853.77

PRINCIPAL BALANCE ON HAND
 United States Steel Corporation Community Benefits Trust
 As of 12/31/2020

	Current Value	Fiduciary Acquisition Value
Money Market Accounts		
FEDERATED GOVT FUND - GENERAL (PRIN)	\$140,890.06	\$140,890.06
FEDERATED GOVT FUND - GENERAL (INC)	338.60	338.60
FEDERATED GOVT FUND - CLAIRTON (PRIN)	883,161.88	883,161.88
FEDERATED GOVT FUND - CLAIRTON (INC)	726.06	726.06
FEDERATED GOVT FUND - GLASSPORT (PRIN)	428,039.83	428,039.83
FEDERATED GOVT FUND - GLASSPORT (INC)	533.23	533.23
FEDERATED GOVT FUND - LIBERTY (PRIN)	499,382.44	499,382.44
FEDERATED GOVT FUND - LIBERTY (INC)	410.54	410.54
FEDERATED GOVT FUND - LINCOLN (PRIN)	388,622.10	388,622.10
FEDERATED GOVT FUND - LINCOLN (INC)	568.33	568.33
FEDERATED GOVT FUND - PORT VUE (PRIN)	4,826.42	4,826.42
FEDERATED GOVT FUND - PORT VUE (INC)	398.78	398.78
	\$2,347,898.27	\$2,347,898.27
Less: Income balance on hand	2,975.54	2,975.54
PRINCIPAL BALANCE ON HAND	\$2,344,922.73	\$2,344,922.73

RECEIPTS OF INCOME

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

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
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
		338.60

Total Dividends (General) \$ 338.60

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

RECEIPTS OF INCOME

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

12/1/2020 Dividend	\$ 15.25	
	<hr/>	
	726.06	
Total Dividends (Clairton)		\$ 726.06
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	
	<hr/>	
	533.23	
Total Dividends (Glassport)		533.23
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	

RECEIPTS OF INCOME

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

9/1/2020 Dividend	\$	31.90
10/1/2020 Dividend		19.83
11/2/2020 Dividend		14.01
12/1/2020 Dividend		8.62
		<hr/>
		410.54

Total Dividends (Liberty) \$ 410.54

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
		<hr/>
		568.33

Total Dividends (Lincoln) 568.33

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

RECEIPTS OF INCOME

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

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	
		<hr/>	
		398.78	
Total Dividends (Port Vue)			\$ 398.78
TOTAL RECEIPTS OF INCOME			<hr/> <u>\$ 2,975.54</u>