

SUMMARY OF ACCOUNT

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2023

	Page	Fiduciary Acquisition Value
Principal		
Receipts	1-2	\$ 5,714,576.50
Net Gain (or Loss) on Sales or Other Dispositions		0.00
Other Receipts		0.00
		<hr/> \$ 5,714,576.50
Less Disbursements		
Fees and Commissions (Prin)	3	45,000.00
		<hr/> \$ 5,669,576.50
Balance before Distributions		\$ 5,669,576.50
Distributions to Beneficiaries	4-10	4,124,805.77
		<hr/> \$ 1,544,770.73
Principal Balance on Hand	11	\$ 1,544,770.73
Income		
Receipts	12-24	\$ 128,405.12
Less Disbursements		0.00
		<hr/> \$ 128,405.12
Balance before Distributions		\$ 128,405.12
Distributions to Beneficiaries		0.00
		<hr/> \$ 128,405.12
Income Balance on Hand		\$ 128,405.12
Combined Balance on Hand		<hr/> <hr/> \$ 1,673,175.85

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	
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	
7/28/2023	ADDITIONAL CASH DEPOSIT	271,552.50	
TOTAL RECEIPTS SUBSEQUENT TO INVENTORY		\$ 5,045,314.00	\$ 5,045,314.00
SUMMARY			
Total Inventory			\$ 669,262.50
Total Receipts Subsequent To Inventory			5,045,314.00
TOTAL RECEIPTS OF PRINCIPAL			\$ 5,714,576.50

DISBURSEMENTS OF PRINCIPAL
 United States Steel Corporation Community Benefits Trust
 For Period 1/31/2020 Through 12/31/2023

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
7/11/2023 Smithfield Trust Company, payment of trustee fee for quarter ended 6/30/23		3,000.00
10/6/2023 Smithfield Trust Company, payment of trustee fee for quarter ended 9/30/23		3,000.00
		\$ 45,000.00
TOTAL DISBURSEMENTS OF PRINCIPAL		\$ 45,000.00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust
 For Period 1/31/2020 Through 12/31/2023

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		
12/18/2023	FEDERATED GOVT FUND - CLAIRTON (PRIN)	50,000.00	
	Recreational Center Development		
12/18/2023	FEDERATED GOVT FUND - CLAIRTON (PRIN)	15,000.00	
	Drones for Public Safety and Police		
12/18/2023	FEDERATED GOVT FUND - CLAIRTON (PRIN)	15,000.00	
	Safety Signs		
	Total for City of Clairton		\$820,506.00

To: Borough of Glassport

Approved Distributions per Article IV of Trust Agreement

10/14/2020	FEDERATED GOVT FUND - GLASSPORT (PRIN)	93,618.23	
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DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2023

	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
	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	

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2023

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		
9/8/2022	FEDERATED GOVT FUND - GLASSPORT (PRIN)		8,681.50
	Purchase 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		

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2023

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		
12/18/2023	FEDERATED GOVT FUND - GLASSPORT (PRIN)	36,565.00	
	Baseball and Softball Scoreboards		
12/18/2023	FEDERATED GOVT FUND - GLASSPORT (PRIN)	120,000.00	
	Renovation and Rehabilitatio of 12 Monongahela for Municipal Complex		
	Total for Borough of Glassport	\$990,647.38	

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		

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2023

9/14/2023 FEDERATED GOVT FUND - LIBERTY (PRIN)	\$	18,278.00
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Purchase of windows for fire company

12/18/2023 FEDERATED GOVT FUND - LIBERTY (PRIN)		150,000.00
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Pump Station Generator

		\$450,626.12
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To: Borough of Lincoln

Approved Distributions per Article IV of Trust Agreement

9/2/2020 FEDERATED GOVT FUND - LINCOLN (PRIN)		115,500.00
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Purchase of hybrid police vehicles

9/2/2020 FEDERATED GOVT FUND - LINCOLN (PRIN)		200,000.00
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Rebab of Breznay field, Dorothy Vay memorial park and Bellebridge playground

10/14/2020 FEDERATED GOVT FUND - LINCOLN (PRIN)		20,023.73
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Purchase of camera system for Breznay ballfield

5/21/2021 FEDERATED GOVT FUND - LINCOLN (PRIN)		56,809.00
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Purchase of equipment for fire hall

5/21/2021 FEDERATED GOVT FUND - LINCOLN (PRIN)		101,000.00
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Rehabilitation of community office and warming center

5/21/2021 FEDERATED GOVT FUND - LINCOLN (PRIN)		70,000.00
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Funds for codification, quality of life program, demolition work and clean-up program

11/24/2021 FEDERATED GOVT FUND - LINCOLN (PRIN)		50,000.00
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Construction of new salt shed to meet environmental standards

6/16/2022 FEDERATED GOVT FUND - LINCOLN (PRIN)		16,840.00
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Purchase of new turnout gear

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2023

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		
9/14/2023	FEDERATED GOVT FUND - LINCOLN (PRIN)		100,000.00
	Carothers Road and Marble Drive Stormwater/Road Project		
12/18/2023	FEDERATED GOVT FUND - LINCOLN (PRIN)		49,283.00
	Firehall Equipment		
12/18/2023	FEDERATED GOVT FUND - LINCOLN (PRIN)		28,000.00
	Cyber and Cloud Securities		
12/18/2023	FEDERATED GOVT FUND - LINCOLN (PRIN)		21,000.00
	Warming Center/Office Decking		
12/18/2023	FEDERATED GOVT FUND - LINCOLN (PRIN)		65,400.00
	Recreational Upgrades to Parks and Recreational Activities		
12/18/2023	FEDERATED GOVT FUND - LINCOLN (PRIN)		15,500.00
	AEDs for Police and Fire Vehicles and Community Facilities		
	Total for Borough of Lincoln		\$1,144,971.49

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust
 For Period 1/31/2020 Through 12/31/2023

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

\$ 4,124,805.77

PRINCIPAL BALANCE ON HAND
 United States Steel Corporation Community Benefits Trust
 As of 12/31/2023

	Current Value	Fiduciary Acquisition Value
Money Market Accounts		
FEDERATED GOVT FUND - GENERAL (PRIN)	\$104,890.06	\$104,890.06
FEDERATED GOVT FUND - GENERAL (INC)	12,640.68	12,640.68
FEDERATED GOVT FUND - CLAIRTON (PRIN)	666,990.34	666,990.34
FEDERATED GOVT FUND - CLAIRTON (INC)	39,574.63	39,574.63
FEDERATED GOVT FUND - GLASSPORT (PRIN)	117,392.98	117,392.98
FEDERATED GOVT FUND - GLASSPORT (INC)	15,914.38	15,914.38
FEDERATED GOVT FUND - LIBERTY (PRIN)	390,476.24	390,476.24
FEDERATED GOVT FUND - LIBERTY (INC)	30,445.63	30,445.63
FEDERATED GOVT FUND - LINCOLN (PRIN)	74,696.48	74,696.48
FEDERATED GOVT FUND - LINCOLN (INC)	18,361.84	18,361.84
FEDERATED GOVT FUND - PORT VUE (PRIN)	190,324.63	190,324.63
FEDERATED GOVT FUND - PORT VUE (INC)	11,467.96	11,467.96
	\$1,673,175.85	\$1,673,175.85
Less: Income balance on hand	128,405.12	128,405.12
PRINCIPAL BALANCE ON HAND	\$1,544,770.73	\$1,544,770.73

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 12/31/2023

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 12/31/2023

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
7/3/2023 Dividend		490.37
8/1/2023 Dividend		508.25
9/1/2023 Dividend		525.67
10/2/2023 Dividend		511.51
11/1/2023 Dividend		521.61
12/1/2023 Dividend		506.85
		12,640.68

Total Dividends (General)

\$ 12,640.68

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 12/31/2023

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
12/1/2021 Dividend		7.87
1/4/2022 Dividend		7.64

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2023

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
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
7/3/2023 Dividend		2,827.13
8/1/2023 Dividend		2,990.88
9/1/2023 Dividend		3,429.72
10/2/2023 Dividend		3,337.34
11/1/2023 Dividend		3,476.54
12/1/2023 Dividend		3,392.03
		39,574.63

Total Dividends (Clairton)

\$ 39,574.63

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 12/31/2023

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
11/1/2021 Dividend		8.68
12/1/2021 Dividend		8.03
1/4/2022 Dividend		7.05

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2023

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
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
7/3/2023 Dividend		1,035.72
8/1/2023 Dividend		989.83
9/1/2023 Dividend		1,263.95
10/2/2023 Dividend		1,229.91
11/1/2023 Dividend		1,281.21
12/1/2023 Dividend		1,250.06
		15,914.38

Total Dividends (Glassport)

\$ 15,914.38

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 12/31/2023

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
10/1/2021 Dividend		10.13
11/1/2021 Dividend		10.46
12/1/2021 Dividend		10.12
1/4/2022 Dividend		10.46

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2023

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
7/3/2023 Dividend		2,172.38
8/1/2023 Dividend		2,296.09
9/1/2023 Dividend		2,570.03
10/2/2023 Dividend		2,456.21
11/1/2023 Dividend		2,523.42
12/1/2023 Dividend		2,462.07
		30,445.63

Total Dividends (Liberty)

\$ 30,445.63

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2023

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
12/1/2021 Dividend		5.45
1/4/2022 Dividend		4.82

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2023

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
7/3/2023 Dividend		1,240.80
8/1/2023 Dividend		1,316.63
9/1/2023 Dividend		1,628.03
10/2/2023 Dividend		1,340.17
11/1/2023 Dividend		1,203.25
12/1/2023 Dividend		1,174.03
		18,361.84

Total Dividends (Lincoln)

\$ 18,361.84

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 12/31/2023

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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2023

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
7/1/2022 Dividend		190.77
8/1/2022 Dividend		282.93
9/1/2022 Dividend		395.25
10/3/2022 Dividend		428.21
11/1/2022 Dividend		540.19
12/1/2022 Dividend		643.82
1/3/2023 Dividend		750.12
2/1/2023 Dividend		819.46
3/1/2023 Dividend		751.15
4/3/2023 Dividend		327.71
5/1/2023 Dividend		340.82
6/1/2023 Dividend		634.75
7/3/2023 Dividend		621.51
8/1/2023 Dividend		661.58
9/1/2023 Dividend		879.89
10/2/2023 Dividend		856.19
11/1/2023 Dividend		891.90
12/1/2023 Dividend		870.22
		<hr/>
		11,467.96

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 12/31/2023

Total Dividends (Port Vue)	\$ 11,467.96
TOTAL RECEIPTS OF INCOME	<u>\$ 128,405.12</u>