

SUMMARY OF ACCOUNT

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

	Page	Fiduciary Acquisition Value
Principal		
Receipts	1-2	\$6,534,507.50
Net Gain (or Loss) on Sales or Other Dispositions		0.00
Other Receipts		0.00
Income transferred to Principal		15,027.69
		\$6,549,535.19
Less Disbursements		
Fees and Commissions (Prin)	3-4	81,000.00
Balance before Distributions		\$6,468,535.19
Distributions to Beneficiaries	5-13	5,112,220.66
Principal Balance on Hand	14	\$1,356,314.53
Income		
Receipts	15-34	\$ 322,939.27
Less Disbursements		0.00
Income transferred to Principal		15,027.69
Balance before Distributions		\$ 307,911.58
Distributions to Beneficiaries	35	21,189.39
Income Balance on Hand		\$ 286,722.19
Combined Balance on Hand		
		\$1,643,036.72

RECEIPTS OF PRINCIPAL
United States Steel Corporation Community Benefits Trust
As of 1/31/2020

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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

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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	
1/13/2025	ADDITIONAL CASH DEPOSIT	88,636.50	
4/21/2025	ADDITIONAL CASH DEPOSIT	214,807.50	
5/28/2025	ADDITIONAL CASH DEPOSIT	194,692.50	
11/17/2025	ADDITIONAL CASH DEPOSIT	244,597.50	
1/22/2026	ADDITIONAL CASH DEPOSIT	77,197.00	
TOTAL RECEIPTS SUBSEQUENT TO INVENTORY			<u>\$5,865,245.00</u>
SUMMARY			
Total Inventory			\$ 669,262.50
Total Receipts Subsequent To Inventory			5,865,245.00
TOTAL RECEIPTS OF PRINCIPAL			<u>\$6,534,507.50</u>

DISBURSEMENTS OF PRINCIPAL
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

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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
1/10/2024	Smithfield Trust Company, payment of trustee fee for quarter ended 12/31/23	3,000.00
4/9/2024	Smithfield Trust Company, payment of trustee fee for quarter ended 3/31/24	3,000.00

DISBURSEMENTS OF PRINCIPAL
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

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7/11/2024	Smithfield Trust Company, payment of trustee fee for quarter ended 6/30/24	\$ 3,000.00	
10/9/2024	Smithfield Trust Company, payment of trustee fee for quarter ended 9/30/24	3,000.00	
1/14/2025	Smithfield Trust Company, payment of trustee fee for quarter ended 12/31/24	3,000.00	
4/4/2025	Smithfield Trust Company, payment of trustee fee for quarter ended 3/31/25	3,000.00	
7/7/2025	Smithfield Trust Company, payment of trustee fee for quarter ended 6/30/25	3,000.00	
10/6/2025	Smithfield Trust Company, payment of trustee fee for quarter ended 9/30/25	3,000.00	
1/8/2026	Smithfield Trust Company, payment of trustee fee for quarter ended 12/31/25	3,000.00	
4/13/2026	Smithfield Trust Company, payment of trustee fee for quarter ended 3/31/2026	3,000.00	
7/6/2026	Smithfield Trust Company, payment of trustee fee for quarter ended 6/30/2026	3,000.00	
8/3/2026	Smithfield Trust Company, payment of trustee fee for quarter ended 9/30/2026	3,000.00	
			\$ 81,000.00
TOTAL DISBURSEMENTS OF PRINCIPAL			\$ 81,000.00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

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	
11/26/2025 FEDERATED GOVT FUND - CLAIRTON (PRIN)	333,352.00
Replace existing swimming pool liner for Clairton's Community Recreational Facility	

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

11/26/2025 FEDERATED GOVT FUND - CLAIRTON (PRIN) \$ 20,000.00

City of Clairton's PEERLESS/VR Law Enforcement Simulator
Program

Total for City of Clairton

\$1,173,858.00

To: Borough of Glassport

Approved Distributions per Article IV of Trust Agreement

10/14/2020 FEDERATED GOVT FUND - GLASSPORT (PRIN) 93,618.23

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

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

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	
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	

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

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		
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 Rehabilitation of 12 Monongahela for Municipal Complex		
6/28/2024	FEDERATED GOVT FUND - GLASSPORT (PRIN)	45,042.00	
	Renovate Municipal Complex		
6/28/2024	FEDERATED GOVT FUND - GLASSPORT (PRIN)	27,249.00	
	Retaining wall needed to save street structure		
6/28/2024	FEDERATED GOVT FUND - GLASSPORT (PRIN)	10,918.00	
	House demolition		
11/5/2024	FEDERATED GOVT FUND - GLASSPORT (PRIN)	34,183.98	
	Renovate Municipal Complex		
11/26/2025	FEDERATED GOVT FUND - GLASSPORT (PRIN)	99,188.94	
	Renovations to Glassport's Muni Complex for Senior Center's utility upgrades, work force and housing offices, and Glassport's 9th Street Park		
	Total for Borough of Glassport		\$1,207,229.30

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

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			
9/14/2023	FEDERATED GOVT FUND - LIBERTY (PRIN)		18,278.00	
	Purchase of windows for fire company			
12/18/2023	FEDERATED GOVT FUND - LIBERTY (PRIN)		150,000.00	
	Pump Station Generator			
11/5/2024	FEDERATED GOVT FUND - LIBERTY (PRIN)		3,500.00	
	Refurbish Free Library			
	Total for Borough of Liberty			\$454,126.12

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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DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

Purchase of hybrid police vehicles	
9/2/2020 FEDERATED GOVT FUND - LINCOLN (PRIN)	\$ 200,000.00
Rebab of Breznay field, Dorothy Vay memorial park and Bellebridge playground	
10/14/2020 FEDERATED GOVT FUND - LINCOLN (PRIN)	20,023.73
Purchase of camera system for Breznay ballfield	
5/21/2021 FEDERATED GOVT FUND - LINCOLN (PRIN)	56,809.00
Purchase of equipment for fire hall	
5/21/2021 FEDERATED GOVT FUND - LINCOLN (PRIN)	101,000.00
Rehabilitation of community office and warming center	
5/21/2021 FEDERATED GOVT FUND - LINCOLN (PRIN)	70,000.00
Funds for codification, quality of life program, demolition work and clean-up program	
11/24/2021 FEDERATED GOVT FUND - LINCOLN (PRIN)	50,000.00
Construction of new salt shed to meet environmental standards	
6/16/2022 FEDERATED GOVT FUND - LINCOLN (PRIN)	16,840.00
Purchase of new turnout gear	
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	

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

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	
11/5/2024	FEDERATED GOVT FUND - LINCOLN (PRIN)	12,080.00
	Recreation and Warming Center Grant LN-18-2024	
11/5/2024	FEDERATED GOVT FUND - LINCOLN (PRIN)	11,124.00
	National Night Out	
8/12/2025	FEDERATED GOVT FUND - LINCOLN (PRIN)	57,749.65
	New pick-up truck for borough road maintenance and winter snow removal Grant LN-2025-01	
8/12/2025	FEDERATED GOVT FUND - LINCOLN (PRIN)	35,775.00
	Recreational activities Grant LN-2025-02	

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

11/26/2025	FEDERATED GOVT FUND - LINCOLN (PRIN)	\$ 10,900.00	
	Purchase of custom 50 gallon fire suppression skid unit for Argo		
	Total for Borough of Lincoln		\$1,272,600.14

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		
4/22/2024	FEDERATED GOVT FUND - PORT VUE (PRIN)	200,000.00	
	Recreational upgrades		
11/5/2024	FEDERATED GOVT FUND - PORT VUE (PRIN)	5,352.32	
	Street Reconstruction for Water and Drainage Issues		
11/26/2025	FEDERATED GOVT FUND - PORT VUE (PRIN)	81,000.00	
	Purchase of 2026 Ram 5500 Regular Cab for Port Vue Public Works		
	Total for Borough of Port Vue		1,004,407.10

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

\$5,112,220.66

PRINCIPAL BALANCE ON HAND
United States Steel Corporation Community Benefits Trust
As of 9/30/2026

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	Current Value	Fiduciary Acquisition Value
Money Market Accounts		
FEDERATED GOVT FUND - GENERAL (PRIN)	\$68,890.06	\$68,890.06
FEDERATED GOVT FUND - GENERAL (INC)	25,878.88	25,878.88
FEDERATED GOVT FUND - CLAIRTON (PRIN)	532,814.09	532,814.09
FEDERATED GOVT FUND - CLAIRTON (INC)	129,627.27	129,627.27
FEDERATED GOVT FUND - GLASSPORT (PRIN)	64,075.72	64,075.72
FEDERATED GOVT FUND - GLASSPORT (INC)	5,064.87	5,064.87
FEDERATED GOVT FUND - LIBERTY (PRIN)	510,908.80	510,908.80
FEDERATED GOVT FUND - LIBERTY (INC)	89,669.63	89,669.63
FEDERATED GOVT FUND - LINCOLN (PRIN)	126,780.31	126,780.31
FEDERATED GOVT FUND - LINCOLN (INC)	32,709.39	32,709.39
FEDERATED GOVT FUND - PORT VUE (PRIN)	52,845.55	52,845.55
FEDERATED GOVT FUND - PORT VUE (INC)	3,772.15	3,772.15
	\$1,643,036.72	\$1,643,036.72
Less: Income balance on hand	286,722.19	286,722.19
PRINCIPAL BALANCE ON HAND	\$1,356,314.53	\$1,356,314.53

RECEIPTS OF INCOME
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

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 9/30/2026

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
1/2/2024 Dividend		525.87
2/1/2024 Dividend		517.00

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

3/1/2024 Dividend	\$	480.08
4/1/2024 Dividend		514.96
5/1/2024 Dividend		490.32
6/3/2024 Dividend		506.14
7/1/2024 Dividend		491.79
8/1/2024 Dividend		501.63
9/3/2024 Dividend		497.99
10/1/2024 Dividend		469.39
11/1/2024 Dividend		452.82
12/2/2024 Dividend		419.78
1/2/2025 Dividend		422.28
2/3/2025 Dividend		401.90
3/3/2025 Dividend		357.46
4/1/2025 Dividend		395.81
5/1/2025 Dividend		374.72
6/2/2025 Dividend		452.87
7/1/2025 Dividend		463.75
8/1/2025 Dividend		379.79
9/2/2025 Dividend		377.86
10/1/2025 Dividend		361.52
11/3/2025 Dividend		356.22
12/1/2025 Dividend		330.84
1/2/2026 Dividend		328.82
2/2/2026 Dividend		312.96
3/2/2026 Dividend		279.45

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 9/30/2026

4/1/2026 Dividend	\$	309.60	
5/1/2026 Dividend		294.71	
6/1/2026 Dividend		298.33	
7/1/2026 Dividend		290.87	
8/3/2026 Dividend		293.85	
9/1/2026 Dividend		286.82	
		25,878.88	
Total Dividends (General)	\$		25,878.88
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	

RECEIPTS OF INCOME
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

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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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

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
1/2/2024 Dividend	3,357.49
2/1/2024 Dividend	3,166.01
3/1/2024 Dividend	2,962.05
4/1/2024 Dividend	3,177.27
5/1/2024 Dividend	3,083.46
6/3/2024 Dividend	3,205.26
7/1/2024 Dividend	3,114.43
8/1/2024 Dividend	3,233.92
9/3/2024 Dividend	3,238.01
10/1/2024 Dividend	3,052.00
11/1/2024 Dividend	3,003.04
12/2/2024 Dividend	2,803.46
1/2/2025 Dividend	2,820.16
2/3/2025 Dividend	2,776.68
3/3/2025 Dividend	2,530.67
4/1/2025 Dividend	2,802.20
5/1/2025 Dividend	2,779.66
6/2/2025 Dividend	3,008.65
7/1/2025 Dividend	3,073.54

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

8/1/2025 Dividend	\$ 3,218.12	
9/2/2025 Dividend	3,219.38	
10/1/2025 Dividend	3,080.22	
11/3/2025 Dividend	3,108.51	
12/1/2025 Dividend	2,801.49	
1/2/2026 Dividend	1,972.68	
2/2/2026 Dividend	1,938.36	
3/2/2026 Dividend	1,782.80	
4/1/2026 Dividend	1,975.13	
5/1/2026 Dividend	1,913.86	
6/1/2026 Dividend	1,960.73	
7/1/2026 Dividend	1,911.64	
8/3/2026 Dividend	1,980.94	
9/1/2026 Dividend	2,000.82	
	129,627.27	
Total Dividends (Clairton)		\$ 129,627.27
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	

RECEIPTS OF INCOME
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

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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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

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
1/8/2024 Dividend	980.24
2/1/2024 Dividend	598.83
3/1/2024 Dividend	560.29
4/1/2024 Dividend	601.01
5/1/2024 Dividend	583.26
6/3/2024 Dividend	606.30
7/1/2024 Dividend	553.39
8/1/2024 Dividend	242.25
9/3/2024 Dividend	242.56
10/1/2024 Dividend	228.62
11/1/2024 Dividend	224.96

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

12/2/2024 Dividend	\$ 31.21
1/2/2025 Dividend	2.75
2/3/2025 Dividend	40.06
3/3/2025 Dividend	60.29
4/1/2025 Dividend	66.75
5/1/2025 Dividend	109.54
6/2/2025 Dividend	220.34
7/1/2025 Dividend	330.06
8/1/2025 Dividend	361.47
9/2/2025 Dividend	361.61
10/1/2025 Dividend	345.99
11/3/2025 Dividend	349.16
12/1/2025 Dividend	339.83
1/2/2026 Dividend	164.35
2/2/2026 Dividend	173.58
3/2/2026 Dividend	186.08
4/1/2026 Dividend	206.15
5/1/2026 Dividend	199.75
6/1/2026 Dividend	204.65
7/1/2026 Dividend	199.52
8/3/2026 Dividend	206.76
9/1/2026 Dividend	208.83
	25,704.82

Total Dividends (Glassport)

\$ 25,704.82

RECEIPTS OF INCOME
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

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 9/30/2026

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
1/2/2024 Dividend	2,251.02
2/1/2024 Dividend	1,887.17

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

3/1/2024 Dividend	\$ 1,765.62
4/1/2024 Dividend	1,893.92
5/1/2024 Dividend	1,838.00
6/3/2024 Dividend	1,910.60
7/1/2024 Dividend	1,856.46
8/1/2024 Dividend	1,927.68
9/3/2024 Dividend	1,930.12
10/1/2024 Dividend	1,819.25
11/1/2024 Dividend	1,790.06
12/2/2024 Dividend	1,659.68
1/2/2025 Dividend	1,667.73
2/3/2025 Dividend	1,640.73
3/3/2025 Dividend	1,494.53
4/1/2025 Dividend	1,654.89
5/1/2025 Dividend	1,640.07
6/2/2025 Dividend	1,771.63
7/1/2025 Dividend	1,806.18
8/1/2025 Dividend	1,890.59
9/2/2025 Dividend	1,891.33
10/1/2025 Dividend	1,809.58
11/3/2025 Dividend	1,826.20
12/1/2025 Dividend	1,754.97
1/2/2026 Dividend	1,810.58
2/2/2026 Dividend	1,772.64
3/2/2026 Dividend	1,616.31

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 9/30/2026

4/1/2026 Dividend	\$ 1,790.68	
5/1/2026 Dividend	1,735.13	
6/1/2026 Dividend	1,777.62	
7/1/2026 Dividend	1,733.11	
8/3/2026 Dividend	1,795.95	
9/1/2026 Dividend	1,813.97	
	89,669.63	
Total Dividends (Liberty)		\$ 89,669.63
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	

RECEIPTS OF INCOME
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

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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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

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
1/2/2024 Dividend	855.59
2/1/2024 Dividend	418.76
3/1/2024 Dividend	391.84
4/1/2024 Dividend	420.31
5/1/2024 Dividend	407.90
6/3/2024 Dividend	424.02
7/1/2024 Dividend	412.00
8/1/2024 Dividend	427.81
9/3/2024 Dividend	428.35
10/1/2024 Dividend	403.74
11/1/2024 Dividend	397.26
12/2/2024 Dividend	295.19
1/2/2025 Dividend	284.82
2/3/2025 Dividend	316.52
3/3/2025 Dividend	311.46
4/1/2025 Dividend	344.87
5/1/2025 Dividend	383.97
6/2/2025 Dividend	513.96
7/1/2025 Dividend	626.49

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 9/30/2026

8/1/2025 Dividend	\$	671.32	
9/2/2025 Dividend		455.86	
10/1/2025 Dividend		322.90	
11/3/2025 Dividend		325.88	
12/1/2025 Dividend		372.14	
1/2/2026 Dividend		437.38	
2/2/2026 Dividend		440.70	
3/2/2026 Dividend		429.23	
4/1/2026 Dividend		475.53	
5/1/2026 Dividend		460.78	
6/1/2026 Dividend		472.07	
7/1/2026 Dividend		460.25	
8/3/2026 Dividend		476.93	
9/1/2026 Dividend		481.72	
		32,709.39	
Total Dividends (Lincoln)	\$		32,709.39
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	

RECEIPTS OF INCOME
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

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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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

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
1/2/2024 Dividend	902.88
2/1/2024 Dividend	903.96
3/1/2024 Dividend	845.72
4/1/2024 Dividend	907.17
5/1/2024 Dividend	622.92
6/3/2024 Dividend	26.52
7/1/2024 Dividend	25.76
8/1/2024 Dividend	26.75
9/3/2024 Dividend	26.78
10/1/2024 Dividend	25.25
11/1/2024 Dividend	24.84

RECEIPTS OF INCOME

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

12/2/2024 Dividend	\$	3.94	
1/2/2025 Dividend		0.88	
2/3/2025 Dividend		31.51	
3/3/2025 Dividend		48.23	
4/1/2025 Dividend		53.40	
5/1/2025 Dividend		88.51	
6/2/2025 Dividend		179.31	
7/1/2025 Dividend		269.30	
8/1/2025 Dividend		295.00	
9/2/2025 Dividend		295.12	
10/1/2025 Dividend		282.37	
11/3/2025 Dividend		284.95	
12/1/2025 Dividend		277.56	
1/2/2026 Dividend		134.54	
2/2/2026 Dividend		142.11	
3/2/2026 Dividend		152.37	
4/1/2026 Dividend		168.81	
5/1/2026 Dividend		163.57	
6/1/2026 Dividend		167.58	
7/1/2026 Dividend		163.39	
8/3/2026 Dividend		169.31	
9/1/2026 Dividend		171.01	
		19,349.28	
Total Dividends (Port Vue)	\$	19,349.28	
TOTAL RECEIPTS OF INCOME	\$	<u>322,939.27</u>	

DISTRIBUTIONS OF INCOME TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2026

To: Borough of Glassport

Approved Distributions per Article IV of Trust Agreement

11/5/2024 FEDERATED GOVT FUND - GLASSPORT (INC)	\$ 20,639.95
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Renovate Municipal Complex

To: Borough of Port Vue

Approved Distributions per Article IV of Trust Agreement

11/5/2024 FEDERATED GOVT FUND - PORT VUE (INC)	549.44
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Street Reconstruction for Water and Drainage Issues

TOTAL DISTRIBUTIONS OF INCOME TO BENEFICIARIES	<u>\$ 21,189.39</u>
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