

SUMMARY OF ACCOUNT

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

	Page	Fiduciary Acquisition Value
Principal		
Receipts	1-2	\$ 6,212,713.00
Net Gain (or Loss) on Sales or Other Dispositions		0.00
Other Receipts		0.00
Income transferred to Principal		15,027.69
		\$ 6,227,740.69
Less Disbursements		
Fees and Commissions (Prin)	3-4	66,000.00
Balance before Distributions		\$ 6,161,740.69
Distributions to Beneficiaries	5-12	4,567,779.72
Principal Balance on Hand	13	\$ 1,593,960.97
Income		
Receipts	14-31	\$ 261,313.61
Less Disbursements		0.00
Income transferred to Principal		15,027.69
Balance before Distributions		\$ 246,285.92
Distributions to Beneficiaries	32	21,189.39
Income Balance on Hand		\$ 225,096.53
Combined Balance on Hand		

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	
TOTAL RECEIPTS SUBSEQUENT TO INVENTORY			<u>\$ 5,543,450.50</u>
SUMMARY			
Total Inventory			\$ 669,262.50
Total Receipts Subsequent To Inventory			5,543,450.50
TOTAL RECEIPTS OF PRINCIPAL			<u>\$ 6,212,713.00</u>

DISBURSEMENTS OF PRINCIPAL
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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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

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United States Steel Corporation Community Benefits Trust
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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	
			\$ 66,000.00
TOTAL DISBURSEMENTS OF PRINCIPAL			\$ 66,000.00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

3/9/2023 FEDERATED GOVT FUND - GLASSPORT (PRIN)	\$	15,000.00
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AEDs for Vehicles

6/16/2023 FEDERATED GOVT FUND - GLASSPORT (PRIN)		51,446.80
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AEDs for Vehicles

12/18/2023 FEDERATED GOVT FUND - GLASSPORT (PRIN)		36,565.00
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Baseball and Softball Scoreboards

12/18/2023 FEDERATED GOVT FUND - GLASSPORT (PRIN)		120,000.00
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Renovation and Rehabilitation of 12 Monongahela for
Municipal Complex

6/28/2024 FEDERATED GOVT FUND - GLASSPORT (PRIN)		45,042.00
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Renovate Municipal Complex

6/28/2024 FEDERATED GOVT FUND - GLASSPORT (PRIN)		27,249.00
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Retaining wall needed to save street structure

6/28/2024 FEDERATED GOVT FUND - GLASSPORT (PRIN)		10,918.00
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House demolition

11/5/2024 FEDERATED GOVT FUND - GLASSPORT (PRIN)		34,183.98
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Renovate Municipal Complex

Total for Borough of Glassport				\$1,108,040.36

To: Borough of Liberty

Approved Distributions per Article IV of Trust Agreement

8/31/2021 FEDERATED GOVT FUND - LIBERTY (PRIN)		8,563.20
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Purchase of SAM trailer

8/31/2021 FEDERATED GOVT FUND - LIBERTY (PRIN)		21,448.25
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Purchase of new lawn tractor for recreational areas

8/31/2021 FEDERATED GOVT FUND - LIBERTY (PRIN)		15,181.96
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Purchase of police body cams and car cameras

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

8/31/2021 FEDERATED GOVT FUND - LIBERTY (PRIN)	\$	41,994.00
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Replacement of outdated cylinders for breathing apparatus

3/4/2022 FEDERATED GOVT FUND - LIBERTY (PRIN)		170,160.71
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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
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Upgrades to Manor concession stand and ballfield

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

11/5/2024 FEDERATED GOVT FUND - LIBERTY (PRIN)		3,500.00
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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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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

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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	
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	

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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		
	Total for Borough of Lincoln		\$1,261,700.14

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	

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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		
	Total for Borough of Port Vue		\$923,407.10
TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES			<u>\$ 4,567,779.72</u>

PRINCIPAL BALANCE ON HAND
United States Steel Corporation Community Benefits Trust
As of 9/30/2025

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	Current Value	Fiduciary Acquisition Value
Money Market Accounts		
FEDERATED GOVT FUND - GENERAL (PRIN)	\$83,890.06	\$83,890.06
FEDERATED GOVT FUND - GENERAL (INC)	22,134.87	22,134.87
FEDERATED GOVT FUND - CLAIRTON (PRIN)	800,147.20	800,147.20
FEDERATED GOVT FUND - CLAIRTON (INC)	103,200.09	103,200.09
FEDERATED GOVT FUND - GLASSPORT (PRIN)	99,188.94	99,188.94
FEDERATED GOVT FUND - GLASSPORT (INC)	2,280.22	2,280.22
FEDERATED GOVT FUND - LIBERTY (PRIN)	462,269.57	462,269.57
FEDERATED GOVT FUND - LIBERTY (INC)	68,432.89	68,432.89
FEDERATED GOVT FUND - LINCOLN (PRIN)	67,149.39	67,149.39
FEDERATED GOVT FUND - LINCOLN (INC)	27,553.88	27,553.88
FEDERATED GOVT FUND - PORT VUE (PRIN)	81,315.81	81,315.81
FEDERATED GOVT FUND - PORT VUE (INC)	1,494.58	1,494.58
	\$1,819,057.50	\$1,819,057.50
Less: Income balance on hand	225,096.53	225,096.53
	\$1,593,960.97	\$1,593,960.97
PRINCIPAL BALANCE ON HAND	\$1,593,960.97	\$1,593,960.97

RECEIPTS OF INCOME
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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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
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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
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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		377.84	
		22,134.87	
Total Dividends (General)	\$		22,134.87
Dividends (Clairton)			
FEDERATED GOVT FUND - CLAIRTON (PRIN)			
3/2/2020 Dividend		14.65	
4/1/2020 Dividend		135.62	

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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
2/1/2022 Dividend		7.64
3/1/2022 Dividend		6.90
4/1/2022 Dividend		28.47
5/2/2022 Dividend		103.05

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 9/30/2025

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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 9/30/2025

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	
8/1/2025 Dividend	3,218.12	
9/2/2025 Dividend	3,219.38	
	103,200.09	
Total Dividends (Clairton)		\$ 103,200.09
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	

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

11/1/2024 Dividend	\$	224.96	
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	
		22,920.17	
Total Dividends (Glassport)			\$ 22,920.17
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	

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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	
	68,432.89	
Total Dividends (Liberty)		\$ 68,432.89
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	

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 9/30/2025

7/1/2025 Dividend	\$	626.49	
8/1/2025 Dividend		671.32	
9/2/2025 Dividend		455.86	
		27,553.88	
Total Dividends (Lincoln)	\$		27,553.88
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	

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 9/30/2025

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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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
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
		17,071.71

RECEIPTS OF INCOME

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

Total Dividends (Port Vue)	\$ 17,071.71
TOTAL RECEIPTS OF INCOME	<u>\$ 261,313.61</u>

DISTRIBUTIONS OF INCOME TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2025

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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