

SUMMARY OF ACCOUNT

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2024

	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
Income transferred to Principal		15,027.69
		\$ 5,729,604.19
Less Disbursements		
Fees and Commissions (Prin)	3-4	54,000.00
Balance before Distributions		\$ 5,675,604.19
Distributions to Beneficiaries	5-11	4,408,014.77
Principal Balance on Hand	12	\$ 1,267,589.42
Income		
Receipts	13-27	\$ 192,172.56
Less Disbursements		0.00
Income transferred to Principal		15,027.69
Balance before Distributions		\$ 177,144.87
Distributions to Beneficiaries		0.00
Income Balance on Hand		\$ 177,144.87
Combined Balance on Hand		
		\$ 1,444,734.29

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	
TOTAL RECEIPTS SUBSEQUENT TO INVENTORY			<u>\$ 5,045,314.00</u>
SUMMARY			
Total Inventory			\$ 669,262.50
Total Receipts Subsequent To Inventory			5,045,314.00
TOTAL RECEIPTS OF PRINCIPAL			<u>\$ 5,714,576.50</u>

DISBURSEMENTS OF PRINCIPAL
United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2024

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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
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7/11/2024 Smithfield Trust Company, payment of trustee fee for quarter ended 6/30/24	\$ 3,000.00	
		\$ 54,000.00
TOTAL DISBURSEMENTS OF PRINCIPAL		\$ 54,000.00

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2024

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 9/30/2024

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 9/30/2024

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
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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

Total for Borough of Glassport		\$1,073,856.38

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

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Replacement of outdated cylinders for breathing apparatus

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2024

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

Total for Borough of Liberty		\$450,626.12

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

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

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2024

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	
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	

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

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United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2024

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

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		
	Total for Borough of Port Vue		918,054.78

TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

\$ 4,408,014.77

PRINCIPAL BALANCE ON HAND
United States Steel Corporation Community Benefits Trust
As of 9/30/2024

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	Current Value	Fiduciary Acquisition Value
Money Market Accounts		
FEDERATED GOVT FUND - GENERAL (PRIN)	\$95,890.06	\$95,890.06
FEDERATED GOVT FUND - GENERAL (INC)	17,166.46	17,166.46
FEDERATED GOVT FUND - CLAIRTON (PRIN)	666,990.34	666,990.34
FEDERATED GOVT FUND - CLAIRTON (INC)	68,112.53	68,112.53
FEDERATED GOVT FUND - GLASSPORT (PRIN)	34,183.98	34,183.98
FEDERATED GOVT FUND - GLASSPORT (INC)	20,882.51	20,882.51
FEDERATED GOVT FUND - LIBERTY (PRIN)	390,476.24	390,476.24
FEDERATED GOVT FUND - LIBERTY (INC)	47,706.22	47,706.22
FEDERATED GOVT FUND - LINCOLN (PRIN)	74,696.48	74,696.48
FEDERATED GOVT FUND - LINCOLN (INC)	22,548.42	22,548.42
FEDERATED GOVT FUND - PORT VUE (PRIN)	5,352.32	5,352.32
FEDERATED GOVT FUND - PORT VUE (INC)	728.73	728.73
	\$1,444,734.29	\$1,444,734.29
Less: Income balance on hand	177,144.87	177,144.87
PRINCIPAL BALANCE ON HAND	<u>\$1,267,589.42</u>	<u>\$1,267,589.42</u>

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 9/30/2024

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 9/30/2024

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	
		17,166.46	
Total Dividends (General)	\$		17,166.46
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	

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
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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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 9/30/2024

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	
7/1/2024 Dividend	3,114.43	
8/1/2024 Dividend	3,233.92	
9/3/2024 Dividend	3,238.01	
	68,112.53	
Total Dividends (Clairton)		\$ 68,112.53
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	

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2024

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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2024

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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2024

	<u>\$ 20,882.51</u>	
Total Dividends (Glassport)		\$ 20,882.51
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	

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2024

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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 9/30/2024

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	
	47,706.22	
Total Dividends (Liberty)		\$ 47,706.22
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2024

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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2024

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	
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	
		22,548.42	
Total Dividends (Lincoln)	\$		22,548.42
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 9/30/2024

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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2024

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
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

RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust
For Period 1/31/2020 Through 9/30/2024

8/1/2024 Dividend	\$	26.75	
9/3/2024 Dividend		26.78	
		15,756.42	
Total Dividends (Port Vue)	\$		15,756.42
TOTAL RECEIPTS OF INCOME	\$		<u>192,172.56</u>