

## SUMMARY OF ACCOUNT

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

	Page	Fiduciary Acquisition Value
Principal		
Receipts	1-2	\$ 5,443,024.00
Net Gain (or Loss) on Sales or Other Dispositions		0.00
Other Receipts		0.00
		\$ 5,443,024.00
Less Disbursements		
Fees and Commissions (Prin)	3	39,000.00
Balance before Distributions		\$ 5,404,024.00
Distributions to Beneficiaries	4-9	3,440,779.77
Principal Balance on Hand	10	\$ 1,963,244.23
Income		
Receipts	11-21	\$ 71,672.14
Less Disbursements		0.00
Balance before Distributions		\$ 71,672.14
Distributions to Beneficiaries		0.00
Income Balance on Hand		\$ 71,672.14
Combined Balance on Hand		\$ 2,034,916.37

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

Assets Listed in Inventory (Valued as of date received)	Fiduciary Acquisition Value
Cash on Hand INITIAL CASH DEPOSIT FROM US STEEL CORP	\$ 669,262.50
TOTAL INVENTORY	<u>\$ 669,262.50</u>

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

Receipts Subsequent to Inventory  
(Valued when received)

3/25/2020	ADDITIONAL CASH DEPOSIT	\$ 2,459,254.00	
6/30/2020	ADDITIONAL CASH DEPOSIT	325,260.00	
4/9/2021	ADDITIONAL CASH DEPOSIT	345,105.00	
6/28/2021	ADDITIONAL CASH DEPOSIT	181,350.00	
4/1/2022	ADDITIONAL CASH DEPOSIT	773,370.00	
12/29/2022	ADDITIONAL CASH DEPOSIT	412,402.50	
4/17/2023	ADDITIONAL CASH DEPOSIT	277,020.00	
TOTAL RECEIPTS SUBSEQUENT TO INVENTORY		\$ 4,773,761.50	\$ 4,773,761.50
SUMMARY			
Total Inventory			\$ 669,262.50
Total Receipts Subsequent To Inventory			4,773,761.50
TOTAL RECEIPTS OF PRINCIPAL			\$ 5,443,024.00

**DISBURSEMENTS OF PRINCIPAL**  
 United States Steel Corporation Community Benefits Trust  
 For Period 1/31/2020 Through 6/30/2023

Fees and Commissions (Prin)

7/10/2020	Smithfield Trust Company, payment of trustee fees for quarters ended 3/31/20 and 6/30/20	\$	6,000.00
10/6/2020	Smithfield Trust Company, payment of trustee fee for quarter ended 9/30/20		3,000.00
1/11/2021	Smithfield Trust Company, payment of trustee fee for quarter ended 12/31/20		3,000.00
4/5/2021	Smithfield Trust Company, payment of trustee fee for quarter ended 3/31/21		3,000.00
7/12/2021	Smithfield Trust Company, payment of trustee fee for quarter ended 6/30/21		3,000.00
10/1/2021	Smithfield Trust Company, payment of trustee fee for quarter ended 9/30/21		3,000.00
1/3/2022	Smithfield Trust Company, payment of trustee fee for quarter ended 12/31/21		3,000.00
4/6/2022	Smithfield Trust Company, payment of trustee fee for quarter ended 3/31/22		3,000.00
7/7/2022	Smithfield Trust Company, payment of trustee fee for quarter ended 6/30/22		3,000.00
10/5/2022	Smithfield Trust Company, payment of trustee fee for quarter ended 9/30/22		3,000.00
1/6/2023	Smithfield Trust Company, payment of trustee fee for quarter ended 12/31/22		3,000.00
4/5/2023	Smithfield Trust Company, payment of trustee fee for quarter ended 3/31/23		3,000.00
			\$ 39,000.00
<b>TOTAL DISBURSEMENTS OF PRINCIPAL</b>			<b>\$ 39,000.00</b>

## DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

To: City of Clairton

Approved Distributions per Article IV of Trust Agreement

5/21/2021	FEDERATED GOVT FUND - CLAIRTON (PRIN)	\$ 200,000.00	
	Renovation of community recreation facility		
5/21/2021	FEDERATED GOVT FUND - CLAIRTON (PRIN)	149,816.00	
	Purchase of 2020 Peterbilt aluminum dump body truck		
5/21/2021	FEDERATED GOVT FUND - CLAIRTON (PRIN)	35,000.00	
	Demolition of abandoned & unsafe structure		
5/21/2021	FEDERATED GOVT FUND - CLAIRTON (PRIN)	250,000.00	
	Purchase of combination solar powered wi-fi capable cameras & street lights		
11/24/2021	FEDERATED GOVT FUND - CLAIRTON (PRIN)	30,490.00	
	Demolition of abandoned & unsafe structure		
12/6/2022	FEDERATED GOVT FUND - CLAIRTON (PRIN)	75,200.00	
	Demolition of four (4) properties		
	Total for City of Clairton	\$740,506.00	

To: Borough of Glassport

Approved Distributions per Article IV of Trust Agreement

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

## DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

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		
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		

## DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

9/8/2022	FEDERATED GOVT FUND - GLASSPORT (PRIN)	\$	8,681.50
	Purchahe 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		
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		
	Total for Borough of Glassport		\$834,082.38

## DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

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		
Total for Borough of Liberty		\$282,348.12

To: Borough of Lincoln

Approved Distributions per Article IV of Trust Agreement

9/2/2020 FEDERATED GOVT FUND - LINCOLN (PRIN)	115,500.00	
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		

## DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

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		
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		
	Total for Borough of Lincoln		\$865,788.49

DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

To: Borough of Port Vue

Approved Distributions per Article IV of Trust Agreement

9/2/2020 FEDERATED GOVT FUND - PORT VUE (PRIN) \$ 130,000.00

Funds for environmental, public health and community benefit

9/2/2020 FEDERATED GOVT FUND - PORT VUE (PRIN) 404,500.00

Recreation rehabilitation and capital improvements

3/9/2023 FEDERATED GOVT FUND - PORT VUE (PRIN) 29,199.98

Polaris Mid-Size Utility Vehicle

3/9/2023 FEDERATED GOVT FUND - PORT VUE (PRIN) 16,632.80

Reimbursement for a steel garage for recreational storage

3/9/2023 FEDERATED GOVT FUND - PORT VUE (PRIN) 118,222.00

Two Hybrid police vehicles for the Police Department

3/9/2023 FEDERATED GOVT FUND - PORT VUE (PRIN) 19,500.00

New Wacker Nueson RD12 Vibratory Roller

Total for Borough of Port Vue

\$718,054.78

TOTAL DISTRIBUTIONS OF PRINCIPAL TO BENEFICIARIES

\$ 3,440,779.77

**PRINCIPAL BALANCE ON HAND**  
 United States Steel Corporation Community Benefits Trust  
 As of 6/30/2023

	Current Value	Fiduciary Acquisition Value
Money Market Accounts		
FEDERATED GOVT FUND - GENERAL (PRIN)	\$110,890.06	\$110,890.06
FEDERATED GOVT FUND - GENERAL (INC)	9,576.42	9,576.42
FEDERATED GOVT FUND - CLAIRTON (PRIN)	674,401.64	674,401.64
FEDERATED GOVT FUND - CLAIRTON (INC)	20,120.99	20,120.99
FEDERATED GOVT FUND - GLASSPORT (PRIN)	219,886.45	219,886.45
FEDERATED GOVT FUND - GLASSPORT (INC)	8,863.70	8,863.70
FEDERATED GOVT FUND - LIBERTY (PRIN)	517,709.08	517,709.08
FEDERATED GOVT FUND - LIBERTY (INC)	15,965.43	15,965.43
FEDERATED GOVT FUND - LINCOLN (PRIN)	294,360.60	294,360.60
FEDERATED GOVT FUND - LINCOLN (INC)	10,458.93	10,458.93
FEDERATED GOVT FUND - PORT VUE (PRIN)	145,996.40	145,996.40
FEDERATED GOVT FUND - PORT VUE (INC)	6,686.67	6,686.67
	\$2,034,916.37	\$2,034,916.37
Less: Income balance on hand	71,672.14	71,672.14
<b>PRINCIPAL BALANCE ON HAND</b>	<b>\$1,963,244.23</b>	<b>\$1,963,244.23</b>

**RECEIPTS OF INCOME**  
United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

Dividends (General)

FEDERATED GOVT FUND - GENERAL (PRIN)

3/2/2020 Dividend	\$ 109.93
4/1/2020 Dividend	125.39
5/1/2020 Dividend	33.47
6/1/2020 Dividend	20.30
7/1/2020 Dividend	14.84
8/3/2020 Dividend	13.33
9/1/2020 Dividend	9.20
10/1/2020 Dividend	5.72
11/2/2020 Dividend	3.98
12/1/2020 Dividend	2.44
1/4/2021 Dividend	1.20
2/1/2021 Dividend	1.18
3/1/2021 Dividend	1.06
4/1/2021 Dividend	3.46
5/3/2021 Dividend	3.92
6/1/2021 Dividend	3.00
7/1/2021 Dividend	2.79
8/2/2021 Dividend	2.85
9/1/2021 Dividend	2.82
10/1/2021 Dividend	2.72
11/1/2021 Dividend	2.75
12/1/2021 Dividend	2.66
1/4/2022 Dividend	2.75

## RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

2/1/2022 Dividend	\$	2.69	
3/1/2022 Dividend		2.42	
4/1/2022 Dividend		10.00	
5/2/2022 Dividend		23.79	
6/1/2022 Dividend		66.44	
7/1/2022 Dividend		108.16	
8/1/2022 Dividend		157.33	
9/1/2022 Dividend		218.65	
10/3/2022 Dividend		236.88	
11/1/2022 Dividend		292.60	
12/1/2022 Dividend		347.34	
1/3/2023 Dividend		396.41	
2/1/2023 Dividend		1,638.02	
3/1/2023 Dividend		1,796.74	
4/3/2023 Dividend		2,041.61	
5/1/2023 Dividend		1,364.76	
6/1/2023 Dividend		500.82	
		9,576.42	
Total Dividends (General)	\$		9,576.42
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	

## RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

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
6/1/2022 Dividend		305.16
7/1/2022 Dividend		496.78

## RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

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	
		<hr/>	
		20,120.99	
Total Dividends (Clairton)	\$		20,120.99
Dividends (Glassport)			
FEDERATED GOVT FUND - GLASSPORT (PRIN)			
3/2/2020 Dividend		10.91	
4/1/2020 Dividend		101.02	
5/1/2020 Dividend		132.26	
6/1/2020 Dividend		80.21	
7/1/2020 Dividend		58.64	
8/3/2020 Dividend		59.84	
9/1/2020 Dividend		42.02	
10/1/2020 Dividend		26.12	
11/2/2020 Dividend		14.82	
12/1/2020 Dividend		7.39	

## RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

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
11/1/2022 Dividend		617.05
12/1/2022 Dividend		735.46
1/3/2023 Dividend		581.23

## RECEIPTS OF INCOME

### United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 6/30/2023

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	
		8,863.70	
Total Dividends (Glassport)	\$		8,863.70
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	

## RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

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
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

## RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

	\$ 15,965.43	
Total Dividends (Liberty)		\$ 15,965.43
Dividends (Lincoln)		
FEDERATED GOVT FUND - LINCOLN (PRIN)		
3/2/2020 Dividend	12.01	
4/1/2020 Dividend	111.20	
5/1/2020 Dividend	145.59	
6/1/2020 Dividend	88.29	
7/1/2020 Dividend	64.54	
8/3/2020 Dividend	65.87	
9/1/2020 Dividend	46.25	
10/1/2020 Dividend	16.71	
11/2/2020 Dividend	11.16	
12/1/2020 Dividend	6.71	
1/4/2021 Dividend	3.30	
2/1/2021 Dividend	3.30	
3/1/2021 Dividend	2.98	
4/1/2021 Dividend	9.73	
5/3/2021 Dividend	12.62	
6/1/2021 Dividend	8.57	
7/1/2021 Dividend	4.95	
8/2/2021 Dividend	5.91	
9/1/2021 Dividend	5.90	
10/1/2021 Dividend	5.69	
11/1/2021 Dividend	5.88	

## RECEIPTS OF INCOME

### United States Steel Corporation Community Benefits Trust For Period 1/31/2020 Through 6/30/2023

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	
		10,458.93	
Total Dividends (Lincoln)			\$ 10,458.93
Dividends (Port Vue)			
FEDERATED GOVT FUND - PORT VUE (PRIN)			
3/2/2020 Dividend		8.94	
4/1/2020 Dividend		82.82	

## RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

5/1/2020 Dividend	\$	108.43
6/1/2020 Dividend		65.76
7/1/2020 Dividend		48.07
8/3/2020 Dividend		49.06
9/1/2020 Dividend		34.45
10/1/2020 Dividend		1.01
11/2/2020 Dividend		0.15
12/1/2020 Dividend		0.09
1/4/2021 Dividend		0.04
2/1/2021 Dividend		0.04
3/1/2021 Dividend		0.04
4/1/2021 Dividend		0.13
5/3/2021 Dividend		1.18
6/1/2021 Dividend		1.37
7/1/2021 Dividend		1.31
8/2/2021 Dividend		1.95
9/1/2021 Dividend		1.94
10/1/2021 Dividend		1.88
11/1/2021 Dividend		1.94
12/1/2021 Dividend		1.87
1/4/2022 Dividend		1.94
2/1/2022 Dividend		1.94
3/1/2022 Dividend		1.75
4/1/2022 Dividend		7.22
5/2/2022 Dividend		38.99

## RECEIPTS OF INCOME

United States Steel Corporation Community Benefits Trust  
For Period 1/31/2020 Through 6/30/2023

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	
		<hr/>	
		6,686.67	
Total Dividends (Port Vue)	\$		6,686.67
TOTAL RECEIPTS OF INCOME	\$		<u>71,672.14</u>