

Exhibit 4

Summary of Income and Disbursements

The change in the Market Value of Assets from July 31, 2015 to July 31, 2016 is shown below.

1.	Market Value of Assets as of July 31, 2015	\$166,856,925
2.	Income	
	a. Employer contributions for plan year	4,500,000
	b. Net gain (loss) on sale of assets	4,331,039
	c. Unrealized appreciation (depreciation)	(6,832,567)
	d. Other income	<u>4,870,756</u>
	e. Total	6,869,228
3.	Disbursements	
	a. Benefit payments to participants	9,552,117
	b. Investment management fees	151,011
	c. Trustees fees/expenses	<u>712,011</u>
	d. Total	10,415,139
4.	Net increase / (decrease)	
	[(2e) - (3d)]	(3,545,911)
5.	Market Value of Assets as of July 31, 2016	
	[(1) + (4)]	\$163,311,014