

## Exhibit 4

### Summary of Income and Disbursements

The change in the Market Value of Assets from July 31, 2017 to July 31, 2018 is shown below.

1.	Market Value of Assets as of July 31, 2017	\$176,993,428
2.	Income	
	a. Employer contributions for plan year	5,256,900
	b. Net gain (loss) on sale of assets	4,402,191
	c. Unrealized appreciation (depreciation)	3,267,238
	d. Other income	<u>5,369,816</u>
	e. Total	18,296,145
3.	Disbursements	
	a. Benefit payments to participants	10,084,820
	b. Investment management fees	661,672
	c. Trustees fees/expenses	<u>255,300</u>
	d. Total	11,001,792
4.	Net increase / (decrease) [(2e) - (3d)]	7,294,353
5.	Market Value of Assets as of July 31, 2018 [(1) + (4)]	\$184,287,781