

Exhibit 4

Summary of Income and Disbursements

The change in the Market Value of Assets from July 31, 2022 to July 31, 2023 is shown below.

1. Market Value of Assets as of July 31, 2022	\$199,153,704
2. Income	
a. Employer contributions for plan year	8,887,125
b. Net gain (loss) on sale of assets	(2,542,008)
c. Unrealized appreciation (depreciation)	12,122,947
d. Other income	<u>4,429,332</u>
e. Total	22,897,396
3. Disbursements	
a. Benefit payments to participants	19,930,751
b. Investment management fees	446,948
c. Trustees fees/expenses	<u>316,160</u>
d. Total	20,693,859
4. Net increase / (decrease) [(2e) - (3d)]	2,203,537
5. Market Value of Assets as of July 31, 2023 [(1) + (4)]	\$201,357,241