

Exhibit 4

Summary of Income and Disbursements

The change in the Market Value of Assets from July 31, 2023 to July 31, 2024 is shown below.

1.	Market Value of Assets as of July 31, 2023	\$201,357,241
2.	Income	
	a. Employer contributions for plan year	8,445,500
	b. Net gain (loss) on sale of assets	8,632,095
	c. Unrealized appreciation (depreciation)	9,459,060
	d. Other income	<u>7,120,691</u>
	e. Total	33,657,346
3.	Disbursements	
	a. Benefit payments to participants	12,053,358
	b. Investment management fees	462,048
	c. Trustees fees/expenses	<u>338,030</u>
	d. Total	12,853,436
4.	Net increase / (decrease) [(2e) - (3d)]	20,803,910
5.	Market Value of Assets as of July 31, 2024 [(1) + (4)]	\$222,161,151