

Exhibit 4

Summary of Income and Disbursements

The change in the Market Value of Assets from July 31, 2024 to July 31, 2025 is shown below.

1. Market Value of Assets as of July 31, 2024	\$222,161,151
2. Income	
a. Employer contributions for plan year	5,535,500
b. Net gain (loss) on sale of assets	4,695,979
c. Unrealized appreciation (depreciation)	5,714,846
d. Other income	<u>8,744,183</u>
e. Total	24,690,508
3. Disbursements	
a. Benefit payments to participants	12,953,256
b. Investment management fees	456,805
c. Trustees fees/expenses	<u>304,115</u>
d. Total	13,714,176
4. Net increase / (decrease) [(2e) - (3d)]	10,976,332
5. Market Value of Assets as of July 31, 2025 [(1) + (4)]	\$233,137,483