

Exhibit 4

Summary of Income and Disbursements

The change in the Market Value of Assets from July 31, 2018 to July 31, 2019 is shown below.

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|--|------------------|
| 1. Market Value of Assets as of July 31, 2018 | \$184,287,781 |
| 2. Income | |
| a. Employer contributions for plan year | 4,658,000 |
| b. Net gain (loss) on sale of assets | 2,173,460 |
| c. Unrealized appreciation (depreciation) | (1,031,975) |
| d. Other income | <u>5,552,579</u> |
| e. Total | 11,352,064 |
| 3. Disbursements | |
| a. Benefit payments to participants | 10,326,046 |
| b. Investment management fees | 662,970 |
| c. Trustees fees/expenses | <u>243,143</u> |
| d. Total | 11,232,159 |
| 4. Net increase / (decrease) [(2e) - (3d)] | 119,905 |
| 5. Market Value of Assets as of July 31, 2019 [(1) + (4)] | \$184,407,686 |