

Exhibit 4

Summary of Income and Disbursements

The change in the Market Value of Assets from July 31, 2019 to July 31, 2020 is shown below.

1. Market Value of Assets as of July 31, 2019	\$184,407,686
2. Income	
a. Employer contributions for plan year	10,625,000
b. Net gain (loss) on sale of assets	721,485
c. Unrealized appreciation (depreciation)	1,117,745
d. Other income	<u>5,832,404</u>
e. Total	18,296,634
3. Disbursements	
a. Benefit payments to participants	10,548,501
b. Investment management fees	647,466
c. Trustees fees/expenses	<u>257,083</u>
d. Total	11,453,050
4. Net increase / (decrease) [(2e) - (3d)]	6,843,584
5. Market Value of Assets as of July 31, 2020 [(1) + (4)]	\$191,251,270