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Exhibit B: Summary of income and expenses on a market value basis

Item	Year Ended December 31, 2025	Year Ended December 31, 2024
Contribution and other income:		
• Employer contributions	$49,296,069	$45,637,522
• Employee contributions	15,501,483	14,264,445
• Federal Grant Reimbursement and Other contributions	0	0
• Other income	0	0
– **Total contribution and other income**	**$64,797,552**	**$59,901,967**
Investment income:		
• Investment income	$74,411,482	$49,684,627
• Less investment fees	-2,742,800	-2,621,386
– **Net investment income**	**$71,668,682**	**$47,063,241**
Benefit payments and expenses:		
• Administrative expenses	-$895,427	-$832,889
• Pensions	-59,772,173	-57,441,151
• Net 3(8)(c) reimbursements	-1,048,860	-961,297
– **Total benefit payments and expenses**	**-$61,716,460**	**-$59,235,338**
Change in market value of assets	**$74,749,774**	**$47,729,871**
Market value of assets, beginning of the year	**$574,408,617**	**$526,678,746**
Market value of assets, end of the year	**$649,158,391**	**$574,408,617**