

First Baptist Church of Ashland  
 800 Thompson Street  
 Ashland, VA 23005

### Endowment Fund Of First Baptist Church, Ashland

Account ID: 18793

Statement period: October 01, 2025 to December 31, 2025

#### Account Activity Summary

	Statement Period
<b>Beginning Balance</b>	\$564,088.17
Contributions	\$0.00
Ordinary Income	\$6,394.32
Capital Gains	\$17,710.96
Disbursements	\$0.00
Other Activity	\$0.00
Administrative Cost Recovery	(\$902.08)
Change in Market Value	(\$10,576.47)
<b>Ending Balance</b>	<b>\$576,714.90</b>

#### Account Holdings Summary

Asset Description	Quantity	Price	Market Value	Percent of Holdings
EverBless Balanced Portfolio	3,463.64	\$166.51	\$576,714.90	100.0%
<b>Total</b>			<b>\$576,714.90</b>	<b>100.00%</b>

#### Ordinary Income

Date	Asset Description	Comment	Amount
10/31/2025	EverBless Balanced Portfolio		\$840.91
11/30/2025	EverBless Balanced Portfolio		\$822.96
12/31/2025	EverBless Balanced Portfolio		\$4,730.45
			<b>\$6,394.32</b>

**Endowment Fund Of First Baptist Church, Ashland**

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Statement period: October 01, 2025 to December 31, 2025

**Capital Gains/Losses**

Date	Asset Description	Units Sold	Proceeds	Cost	Amount
11/01/2025	EverBless Balanced Portfolio	5.4218	\$902.08	\$731.71	\$170.37
11/30/2025	EverBless Balanced Portfolio				\$1,716.17
12/31/2025	EverBless Balanced Portfolio				\$1,103.87
12/31/2025	EverBless Balanced Portfolio				\$14,720.55
					<b>\$17,710.96</b>

**Administrative Fees**

Date	Description	Amount
11/01/2025	Administrative Cost Recovery	(\$902.08)
		<b>(\$902.08)</b>

**Change in Market Value**

Asset Description	Amount
EverBless Balanced Portfolio	(\$10,576.47)
<b>(\$10,576.47)</b>	

**Investment Activity**

Date	Trans Type	Description	Price	Units	Amount
10/31/2025	Buy	EverBless Balanced Portfolio	\$166.38	5.05	\$840.91
11/01/2025	Sell	EverBless Balanced Portfolio	\$166.38	5.42	\$902.08
11/30/2025	Buy	EverBless Balanced Portfolio	\$167.27	4.92	\$822.96
12/31/2025	Buy	EverBless Balanced Portfolio	\$166.51	28.41	\$4,730.45

For additional information, please do not hesitate to call the office at (804) 672-8862 or contact one of the following:

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