

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

Endowment Fund Of First Baptist Church, Ashland

Account ID: 18793

Statement period: July 01, 2025 to September 30, 2025

Account Activity Summary

	Statement Period
Beginning Balance	\$537,192.18
Contributions	\$0.00
Ordinary Income	\$3,329.90
Capital Gains	\$3,388.34
Disbursements	\$0.00
Other Activity	\$0.00
Administrative Cost Recovery	(\$840.77)
Change in Market Value	\$21,018.52
Ending Balance	\$564,088.17

Account Holdings Summary

Asset Description	Quantity	Price	Market Value	Percent of Holdings
EverBless Balanced Portfolio	3,430.68	\$164.42	\$564,088.17	100.0%
Total			\$564,088.17	100.00%

Ordinary Income

Date	Asset Description	Comment	Amount
07/31/2025	EverBless Balanced Portfolio		\$799.63
08/31/2025	EverBless Balanced Portfolio		\$805.25
09/30/2025	EverBless Balanced Portfolio		\$1,725.02
			\$3,329.90

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Statement period: July 01, 2025 to September 30, 2025

**Capital Gains/Losses**

Date	Asset Description	Units Sold	Proceeds	Cost	Amount
07/31/2025	EverBless Balanced Portfolio				\$143.70
08/01/2025	EverBless Balanced Portfolio	5.3395	\$840.77	\$714.79	\$125.98
08/31/2025	EverBless Balanced Portfolio				\$3,118.66
					\$3,388.34

Administrative Fees

Date	Description	Amount
08/01/2025	Administrative Cost Recovery	(\$840.77)
		(\$840.77)

Change in Market Value

Asset Description	Amount
EverBless Balanced Portfolio	\$21,018.52
	\$21,018.52

Investment Activity

Date	Trans Type	Description	Price	Units	Amount
07/31/2025	Buy	EverBless Balanced Portfolio	\$157.46	5.08	\$799.63
08/01/2025	Sell	EverBless Balanced Portfolio	\$157.46	5.34	\$840.77
08/31/2025	Buy	EverBless Balanced Portfolio	\$161.17	5.00	\$805.25
09/30/2025	Buy	EverBless Balanced Portfolio	\$164.42	10.49	\$1,725.02

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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