

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

## Endowment Fund Of First Baptist Church, Ashland

Account ID: 18793

Statement period: April 01, 2025 to June 30, 2025

### Account Activity Summary

	Statement Period
<b>Beginning Balance</b>	\$505,472.03
Contributions	\$0.00
Ordinary Income	\$3,400.14
Capital Gains	\$318.77
Disbursements	(\$2,118.22)
Other Activity	\$0.00
Administrative Cost Recovery	(\$839.05)
Investment Performance*	\$30,958.51
<b>Ending Balance</b>	<b>\$537,192.18</b>

\* Investment performance may include activity such as asset management expenses and market fluctuations associated with the underlying investments.

### Account Holdings Summary

Asset Description	Quantity	Price	Market Value	Percent of Holdings
EverBless Balanced Portfolio	3,415.45	\$157.28	\$537,192.18	100.0%
<b>Total</b>			<b>\$537,192.18</b>	<b>100.00%</b>

### Ordinary Income

Date	Asset Description	Comment	Amount
4/30/2025	EverBless Balanced Portfolio		\$782.10
5/31/2025	EverBless Balanced Portfolio		\$789.00
6/30/2025	EverBless Balanced Portfolio		\$1,829.04
			<b>\$3,400.14</b>

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

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**Capital Gains/Losses**

Date of Sale	Asset Description	Units Sold	Proceeds	Cost	Amount
05/01/2025	EverBless Balanced Portfolio	5.6805	\$839.05	\$755.84	\$83.21
05/31/2025	EverBless Balanced Portfolio				(\$27.83)
06/01/2025	EverBless Balanced Portfolio	13.9167	\$2,118.22	\$1,854.83	\$263.39
					<b>\$318.77</b>

**Disbursements**

Date	Recipient	Designation	Amount
6/11/2025	Christopher Newport Univ	Madilyn Wood Scholarship, 01063213/FBC Ashl	(\$1,000.00)
6/11/2025	University of Oklahoma	Ethan Hicks Scholarship 113574116 FBC Ashla	(\$1,000.00)
6/18/2025	FBC of Ashland	Request for church picnic reimbursement	(\$118.22)
			<b>(\$2,118.22)</b>

**Administrative Fees**

Date	Description	Amount
05/01/2025	Administrative Cost Recovery	(\$839.05)
		<b>(\$839.05)</b>

**Investment Performance\***

Asset Description	Amount
EverBless Balanced Portfolio	\$30,958.51
	<b>\$30,958.51</b>

\* Investment performance may include activity such as asset management expenses and market fluctuations associated with the underlying investments.

**Investment Activity**

Date	Trans Type	Description	Price	Units	Amount
05/01/2025	Sell	EverBless Balanced Portfolio	\$147.71	5.68	\$839.05
06/01/2025	Sell	EverBless Balanced Portfolio	\$152.21	13.92	\$2,118.22

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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