

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, 2026 to June 30, 2026

Account Activity Summary

	Statement Period
Beginning Balance	\$555,335.10
Contributions	\$0.00
Ordinary Income	\$3,498.48
Capital Gains	\$173.44
Disbursements	\$0.00
Other Activity	\$0.00
Administrative Cost Recovery	(\$917.55)
Change in Market Value	\$52,319.07
Ending Balance	\$610,408.54

Account Holdings Summary

Asset Description	Quantity	Price	Market Value	Percent of Holdings
EverBless Balanced Portfolio	3,397.98	\$179.64	\$610,408.54	100.0%
Total			\$610,408.54	100.00%

Ordinary Income

Date	Asset Description	Comment	Amount
04/30/2026	EverBless Balanced Portfolio		\$841.60
05/31/2026	EverBless Balanced Portfolio		\$831.81
06/30/2026	EverBless Balanced Portfolio		\$1,825.07
			\$3,498.48

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Statement period: April 01, 2026 to June 30, 2026

**Capital Gains/Losses**

Date	Asset Description	Units Sold	Proceeds	Cost	Amount
05/01/2026	EverBless Balanced Portfolio	5.2849	\$917.55	\$744.11	\$173.44
					\$173.44

Administrative Fees

Date	Description	Amount
05/01/2026	Administrative Cost Recovery	(\$917.55)
		(\$917.55)

Change in Market Value

Asset Description	Amount
EverBless Balanced Portfolio	\$52,319.07
	\$52,319.07

Investment Activity

Date	Trans Type	Description	Price	Units	Amount
04/30/2026	Buy	EverBless Balanced Portfolio	\$173.62	4.85	\$841.60
05/01/2026	Sell	EverBless Balanced Portfolio	\$173.62	5.28	\$917.55
05/31/2026	Buy	EverBless Balanced Portfolio	\$179.09	4.64	\$831.81
06/30/2026	Buy	EverBless Balanced Portfolio	\$179.64	10.16	\$1,825.07

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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