

Current holdings in the Davenport Balanced Income Fund

As of the close of business on 12/11/2024 00:00:00

Security Name

ALEXANDRIA REAL EST EQU

AMERICAN TOWER CORP

ANHEUSER-BUSCH INBEV

BECTON DICKINSON AND CO.

BERKSHIRE HATHAWAY INC-B

BLACKROCK 4.750% 05/25/33

BMO 5.92% 9/25/25

BOARDWALK 4.45% 7/15/27

BP CAP INC 4.812 2/13/33

BRISTOL-MYERS SQUIBB CO

BRISTOLMYER 5.9% 11/15/33

BROOKFIELD CORP

BROOKFIELD INFRA

BROOKFIELD RENEW

BROOKFIELD-A

CHEVRON CORP.

CITIGROUP INC.

COMCAST CORP - CLASS A

ELEVANCE HEALTH INC.

ENBRIDGE INC.

ENTERPRISE PRODUCTS PART.

FAIRFAX FINANCIAL HLDNG

FEDEX CORPORATION

FFCB 5.26 DUE 11/14/2033

FFCB 5.33 DUE 10/17/2039

FIDELITY NATIONAL FIN.

FIRST AM TREAS OB FD CL X

FISV 3.20 07/01/2026

GENUINE PARTS COMPANY

HCA 5.45 04/01/2031

HP INC.

JOHNSON & JOHNSON

JOHNSON CONTROLS

JPMORGAN CHASE & CO

KDP 5.05% DUE 03/15/2029

KENVUE INC.

KEURIG DR PEPPER INC

L3HARRIS TECHNOLOGIESINC

LAMAR ADVERTISING CO. - A

LOWE'S COMPANIES INC

LOWES SR 4.40 9/8/25

MARKEL CORPORATION

MCDONALD'S CORPORATION

MEDTRONIC PLC

MERCK & CO. INC.

META 4.95% DUE 5/15/2033
MPLX 4.125 03/01/27
MRK 4.50% 05/17/2033
NEXTERA ENERGY INC.
NEXTERA ENR 6.051% 3/1/25
NORFOLK SOUTHERN CORP
ONEOK INC 5.55% 11/01/26
ORACLE 5.8% DUE 11/10/25
ORACLE CORPORATION
OXY 5.55 10/01/2034
PEPSICO INC
PHILIP MORRIS INT'L INC.
PM 5.375% 2/15/33
RIC 4.80% 03/01/2033
ROYAL BOC 5.00% 05/02/33
SANOFI ADR
SCHLUMBERGER LTD
SCHWAB 5.875% 8/24/26
TE CONNECTIVITY
THE HERSHEY COMPANY
UNITED PARCEL-B
US T-Note 07/31/2025
US T-NOTE 2.75% 6/30/25
US T-NOTE 4/30/2026
US TNOTE 3.875% 8/15/2033
VERISIGN 5.25% 04/01/25
WALMART INC
WASTE MAN 4.875% 2/15/29
WATSCO INC
WELL FARGO 4.811% 1/15/26
WELLS FARGO & CO
ZOETIS INC. 5.411/14/25

An investor should consider the Fund's investment objectives, risks and charges and expenses carefully before investing. The Fund's prospectus contains this and other important information. You may obtain a copy of the Fund's prospectus by calling 1-888-285-1863. Please read the prospectus carefully before you invest or send money.

Portfolio Holdings are subject to change; we will make every effort to update this list promptly as changes occur.

Davenport & Company LLC 901 E. Cary Street, Suite 1100 Richmond, VA 23219
(888)285-1863 Member NYSE - FINRA - SIPC