DAVENPORT 1863
BUILDING WEALTH TOGETHER

PRODUCTS & SERVICES

A wide range of financial and wealth management solutions to help you achieve your goals.

Davenport & Company LLC Member: NYSE | FINRA | SIPC

(800) 846-6666 | www.investdavenport.com

ACCESS TO ACCOUNT INFORMATION

Investment Performance Reports

Monthly Account Statement

Mobile Access

- Summary of Balances (All Accounts)
- Transaction History
- Market Data & Research
- Remote Check Deposit

Online Access

- Individual or Multiple Account Summaries
- Aggregate Account Values
- General Market Information
- Statements and Trade Confirmations
- Unrealized and Realized Gain & Loss
- Proxies and Annual Reports

FIXED INCOME, SECURITIES AND CASH MANAGEMENT

Bonds & Fixed Income Investments

- Brokered Certificates of Deposit
- Corporate Bonds & Notes
- Commercial Paper
- Mortgage Backed Securities
- Municipal Bonds & Notes
- Preferred Stock/Corporate Backed Securities
- Treasury Inflation Protected Securities (TIPS)
- U.S. Government Agency Securities
- U.S. Treasury Bills, Notes & Bonds
- U.S. Treasury Strips

Equities

- Stocks (Common and Preferred)
- Closed-End Funds
- Open-End Mutual Funds (Retail and Institutional Mutual Fund Shares)
- Warrants & Options
- Unit Trust Securities (Equity, Municipal, Corporate)

Margin Lending

Securities-Based Lending

Date of Death Account Valuations

Cash Management Services/Accounts

- Corestone® Account:
  - Unlimited checkwriting with no per check minimum
  - Visa® Debit Card: no charge access to thousands of ATMs around the world
  - Daily cash sweep
  - Online bill payment through BillSuite™
  - Track your activity and view your cash, investments, income and spending in a single account
- Money Market Funds
- Insured Deposit Program (FDIC Insured Deposits)

Tax Information & Calculations

- Capital Loss "Harvesting"
- IRA Custodian Services (Traditional, Roth, SEP, SIMPLE)
  - MRD Calculations and Charitable Transfers
  - 72t Calculations
- Realized Capital Gains & Loss Reports
- Unrealized Capital Gains & Loss Reports

Alternative Investments

2,500+ alternative investments are supported on our platform and include (but are not limited to):

- Non-traded real estate investment trusts
- Limited partnerships and limited liability corporations

Contact your Financial Advisor to discuss available investments.

An investor should consider investment objectives, risks, fees and expenses carefully before investing.

PROFESSIONAL MONEY MANAGEMENT

Flexible Managed Account

Discretionary or non-discretionary management of an investment portfolio that can be tailored to your needs using a variety of security types

Unified Managed Account (UMA)

Portfolio Management Account

Discretionary management of a stock/fixed income portfolio subject to advisory committee review

Portfolio Review

Non-discretionary management of a stock/fixed income portfolio

Manager*Select*

Access to premier third-party asset manager strategies

Investment Policy Statements

For non-profits and endowments

Davenport Asset Management

Separate Accounts

- Core Leaders Portfolio
- Value & Income Portfolio
- Equity Opportunities Portfolio
- Intermediate Municipal Strategy

The Davenport Funds

- Core Leaders Fund (DAVPX)
- Value & Income Fund (DVIPX)
- Equity Opportunities Fund (DEOPX)
- Small Cap Focus Fund (DSCPX)
- Balanced Income Fund (DBALX)
- Insider Buying Fund (DBUYX)

Fixed Income Portfolio

Fund*Advisor*

ETF*Advisor*

Investors should consider the Fund's investment objectives, risks, charges, and expenses carefully before investing. The Fund's prospectus contains this and other important information, should be read carefully before investing or sending money, and may be obtained from your Financial Advisor, www.investdavenport.com, or by calling (800) 846-6666. Distributed by Ultimus Fund Distributors, LLC.

FINANCIAL AND RETIREMENT PLANNING

Goals-Based Financial Planning

Retirement Planning

Social Security Benefits Analysis

Roth IRA Conversion Analysis

Periodic Tax and Planning Updates

Education Planning

529 Plans

Charitable Gifting & Philanthropic Giving

Donor Advised Program

Strategic Asset Transfers

Trust Administration Consulting and Partnership

INSURANCE SERVICES

Annuity Contracts & Reviews

Immediate Annuities

Deferred Annuities

- Fixed Contracts
- Variable Contracts

Contract monitoring and Reporting

Insurance Contracts & Reviews

Disability Insurance

Long-Term Care Insurance

Linked Benefit & Traditional Life Insurance

Life Insurance

- Term, Whole Life, Variable Life, Universal Life

Davenport & Company LLC is a financial services firm and does not provide tax or legal advice. Please consult your professional accounting or legal advisors prior to acting on any information provided by us that may have an effect in these areas.

RESEARCH, ADVICE AND IDEAS

Davenport and Correspondent Research

- Weekly Research Commentary
- Monthly Market Commentary
- Focus Lists

Complimentary Portfolio Review

- Review and analysis of overall portfolio

Monthly Select Fixed Income Report

Monthly Financial Topics Newsletter

BUSINESS CONSULTING

Qualified Retirement Plan Analysis & Documents

- Defined Contribution (Employer/Employee Contributions)
- Defined Benefit
- Non-Qualified Deferred Compensation Plans

Insurance

- Group Plans
- Life
- Disability
- Long-Term Care

PUBLIC FINANCE ADVISORY SERVICES

Economic Development

- Analysis of Local and State Incentives
- Funding Options
- Cost/Benefit Analysis
- Special Districts
- P3 Evaluation

Financial Planning

- Multi-Year Budget and Capital Planning
- Financial Policies and Pro-Formas
- Credit Rating Monitoring and Maintenance
- Debt Capacity and Debt Affordability Analysis

Investments

- Investment Policies, Strategy and Management
- Cash Flow Forecasting
- Investment of Bond Proceeds

Strategic Planning Services

- Mission and Objectives
- Environmental Scan
- Strategy Formulation
- Implementation
- Accountability

Transactions

- Public Sales, State and Federal Funding, Direct Bank Loans
- Comparative Analysis of Sale Types
- Monitor Refunding Opportunities
- Credit Rating Presentation/Meetings
- Bid and Pricing Analysis
- Closing Coordination and Post-Sale Analysis

An investor should consider investment objectives, risks, fees and expenses carefully before investing.

NOVEMBER 2023