

Current holdings in the Davenport Balanced Income Fund

As of the close of business on 2023-10-02

Security Name	% of Portfolio
AAPL 4.30% DUE 5/10/2033	1.10 %
ALPHABET INC. - CLASS A	1.52 %
AMERICAN EX 3.375% 5/3/24	1.39 %
ANHEUSER-BUSCH INBEV	0.79 %
AVERY DENNISON CORP	0.90 %
BAMACN 4.0 04/01/24	0.25 %
BERKSHIRE HATHAWAY INC-B	1.92 %
BLACKROCK 4.750% 05/25/33	1.32 %
BMO 5.92% 9/25/25	1.88 %
BOARDWALK 4.45% 7/15/27	0.97 %
BP CAP INC 4.812 2/13/33	1.31 %
BRISTOL-MYERS SQUIBB CO	1.49 %
BROOKFIELD CORP	1.28 %
BROOKFIELD INFRA PART LP	0.79 %
BROOKFIELD RENEWABLE PART	0.74 %
BROOKFIELD-A	0.97 %
BUNGE LTD.	0.94 %
CHEVRON CORP.	1.81 %
CHUBB LTD	0.95 %
COMCAST CORP - CLASS A	1.71 %
COTERRA ENERGY	1.29 %
DEERE & COMPANY	0.75 %
DIAGEO PLC - ADR	1.16 %
DIAMOND HILL INVEST GROUP	0.93 %
ELEVANCE HEALTH INC.	1.52 %
ENBRIDGE INC.	0.91 %
ENTERPRISE PRODUCTS PART.	1.12 %
FAIRFAX FINANCIAL HLDNG	2.35 %
FIDELITY NATIONAL FIN.	1.28 %
FIRST AM TREAS OB FD CL X	1.97 %
FISV 3.20 07/01/2026	1.02 %
INGREDION INC.	0.60 %
JOHNSON & JOHNSON	2.08 %
JPMORGAN CHASE & CO	1.29 %
KENVUE INC.	1.04 %
KEURIG DR PEPPER INC	1.12 %
L3HARRIS TECHNOLOGIESINC	1.51 %
LAMAR ADVERTISING CO. - A	1.29 %
LOWE'S COMPANIES INC	1.27 %
LOWES SR 4.40 9/8/25	0.70 %
MAR 3.6 04/15/24	1.86 %
MARKEL CORPORATION	1.69 %
MCDONALD'S CORPORATION	1.40 %
MEDTRONIC PLC	1.35 %
META 4.95% DUE 5/15/2033	2.24 %
MPLX 4.125 03/01/27	1.44 %
MRK 4.50% 05/17/2033	1.09 %
NEWMARKET CORPORATION	1.09 %
NEXTERA ENERGY INC.	1.11 %
NEXTERA ENR 6.051% 3/1/25	1.41 %
NORFOLK SOUTHERN CORP	0.94 %
ONEOK INC 5.55% 11/01/26	0.93 %
ORACLE 5.8% DUE 11/10/25	1.41 %
ORACLE CORPORATION	1.22 %
PERRIGO COMPANY PLC	1.73 %
PHILIP MORRIS INT'L INC.	1.23 %
PM 5.375% 2/15/33	1.33 %
RIC 4.80% 03/01/2033	1.11 %
ROYAL BOC 5.00% 05/02/33	1.30 %
RTX CORPORATION	0.47 %
SANOFI ADR	0.97 %
SCHWAB 5.875% 8/24/26	1.76 %
STEWART INFORMATION SERV	1.00 %
TARGET CORPORATION	0.78 %
TE CONNECTIVITY LTD.	1.20 %

THE WALT DISNEY CO	0.79 %
UNITED PARCEL SERVICE B	1.51 %
US T-Bill 01/25/2024	1.62 %
US T-Note 02/29/2024	0.93 %
US T-Note 06/15/2024	2.05 %
US T-Note 07/31/2025	0.94 %
US T-NOTE 2.75% 6/30/25	2.18 %
VERISIGN 5.25% 04/01/25	1.84 %
WALGREENS 3.80 11/18/24	1.03 %
WALMART INC.	0.99 %
WASTE MAN 4.875% 2/15/29	0.91 %
WATSCO INC	1.61 %
WELLS FARGO & CO	0.88 %
ZOETIS INC. 5.411/14/25	1.40 %

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