



## PRODUCTS & SERVICES

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

## 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.

## 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

### ManagerSelect

Access to premier third-party asset manager strategies

### Investment Policy Statements

For non-profits and endowments

### Davenport Asset Management

Separate Accounts

- Core Portfolio
- Value & Income Portfolio
- Equity Opportunities Portfolio

The Davenport Funds

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

Fixed Income Portfolio

FundAdvisor

ETFAdvisor

*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](http://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

## 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

### Strategic Planning Services

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

### Financial Planning

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

### 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

### Investments

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

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Davenport & Company LLC Member: NYSE | FINRA | SIPC

*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.*