

PRODUCTS  
& SERVICES



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

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## 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

### Date of Death Account Valuations

### Cash Management Services/Accounts

Source Account or Source Plus Account

- Check Writing
- Visa® Platinum Rewards Credit Card or Visa® Debit Card
- Online Billpay
- Overdraft Protection (via Margin 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

Select Private Placements and Limited Partnerships  
Liquid Alternatives

## Access to Account Information

### Investment Performance Reports

### Monthly Account Statement

### Mobile Access

Summary of Balances (All Accounts)  
Transaction History  
Orders  
Market Data & Research

### Online Access

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

## Research, Advice and Ideas

### Davenport and Correspondent Research

Weekly Research Commentary  
Monthly Market Commentary  
Focus Lists

### Complimentary Portfolio Review

Review and analysis of accounts held away from Davenport

### Monthly Select Fixed Income Report

### Monthly Financial Topics Newsletter

## 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

### Portfolio Management Account

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

### Portfolio Review

Non-discretionary management of a stock/fixed income portfolio

### ManagerSelect

Access to premier third party asset manager strategies

### Investment Policy Statements

### 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 Planning

### Education Planning

529 Plans

### Charitable Gifting & Philanthropic Giving

Donor Advised Program  
Strategic Asset Transfers  
Trust Administration Consulting and Partnership

### Goals-Based Financial Planning

#### Retirement Planning

#### Roth IRA Conversion Analysis

#### Social Security Benefits Analysis

#### Periodic Tax and Planning Updates

## Insurance Services

### Annuity Contracts & Reviews

Immediate Annuities  
Deferred Annuities

- Fixed Contracts
- Variable Contracts

### Insurance Contracts & Reviews

Disability Insurance  
Long-Term Care Insurance  
Life Insurance

- Term, Whole Life, Variable Life, Universal Life
- Linked Benefit

## Business Consulting

### Qualified Retirement Plan Analysis & Documents

- Defined Contribution (Employer/Employee Contributions)
- Defined Benefit
- Hybrid Plan
- Non-Qualified Retirement Plans

### Insurance

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

## Corporate Finance Services

### Capital Raises

### Financial Advisory Services

### Mergers & Acquisitions

- Sell-Side
- Buy-Side
- Asset Divestitures

## 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

JANUARY 2019

Davenport & Company LLC Member: NYSE | FINRA | SIPC

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