



THOMSON REUTERS PORTIA INNOVATIVE REPORTING

THE ULTIMATE SOLUTION TO ALL OF YOUR REPORTING NEEDS



THOMSON REUTERS™

Create high-quality presentation reports for clients or external parties. Run simple reports that meet daily operational requirements. Format reports as you desire – including unique calculations, analytical measurements or descriptive user defined data. Our open and flexible technology provides powerful web-based reporting and supports your enterprise reporting needs.

Thomson Reuters PORTIA Reporting. Simple, straightforward reporting tools for the presentation and management of your firm's vital business information. Gain more transparency into your business by presenting comprehensive information in an intuitive format for your investment management operations and your clients.

Reporting in Thomson Reuters PORTIA starts with an open flexible architecture platform giving you access to countless data items. Draw on extensive reporting calculations that are used to build report libraries that support the reporting needs of your business, from internal operational reporting to high quality presentation reports required for your most sophisticated clients.

KEY BENEFITS

- Meet the diverse needs of your users by optimizing the extensive report library covering your complete reporting needs from holdings reports to regulatory reporting
- Leverage an inventory of calculations used out of the box or tailored to ensure your reports have the calculations and data you need
- Present attractive reports and statements that include fully customizable fonts, layouts, content placement, colors and graphs
- Combine and commingle data from Thomson Reuters PORTIA and other data sources for a truly enterprise wide reporting solution
- Choose your desired presentation format: from simple operational reports, to Excel grid browsers to web based high quality presentations
- Access stored and pre-calculated information or real time on the fly data
- Utilize multilingual presentation options for clients in different regions

COMPREHENSIVE REPORT AND CALCULATION LIBRARIES

With a library of over 250 report templates and over 2000 standard calculations, you get what you need, when you need it, in the format that you desire. Present attractive reports and statements that convey your message clearly and concisely. Include charts, graphs, logos or other graphics, which empower your clients to make informed decisions. Gain a competitive edge with complete and accurate account information and provide a superior service that improves client acquisition and retention.

Thomson Reuters PORTIA's easy to use reporting can be used by everyone. Provide each professional with access to reports for their most critical informational needs or provide web access to its output for professionals on the road.

POWERFUL FORMATTING OPTIONS

Tailor and brand your reports to the specific design standards of your organization. Define the report's sort order, data columns and default run-time filters when creating a report. With access to comprehensive calculation libraries, you can filter, sort and format in multiple currencies and change parameters at will. You can also define the report's date range, data filters, and output destinations to define report variables, formatting and multi-currency parameters.

Thomson Reuters PORTIA's unlimited output options including spreadsheets, TXT files, PDFs, and web reports allowing for integration with any system or distribution to all desired parties.

COMPREHENSIVE BUSINESS LOGIC

Thomson Reuters PORTIA's standard calculations offer you tools to filter, sort and manipulate extracted data as you wish. Combine and compare data items in many ways using:

- Basic arithmetic operations such as addition, subtraction, division, multiplication, and exponentiation
- Relational operators, such as: greater than, less than, greater than or equal to, less than or equal to, equal to, and not equal to
- Numeric constants
- Variable terms such as a report's As Of and Start dates
- Text strings
- Statements using if/then/else logic
- Investment functions and their associated arguments (e.g. duration or yield)
- Distribution operators that define breakpoints (e.g. days to maturity distribution might divide securities into three groups by the number of days to maturity: less than 30, 30-90, and more than 90 days)
- Weights (for weighted averages)

Thomson Reuters PORTIA's calculation library is a powerful resource. You have access to the most commonly used and frequently requested calculations. And our library of algorithms is continually expanding. In a similar way to our standard reports, you can also use any calculation as a template to perform your own calculations.

PRESENTATION QUALITY REPORTING

Good reports are critical to your long-term relationship with clients. They must be accurate, comprehensive, and easy to understand. Thomson Reuters PORTIA offers a web-based enterprise reporting platform that combines advanced data retrieval, presentation and delivery capabilities, so you can produce the reports your clients demand.

Use the standard set of presentation-quality Thomson Reuters PORTIA reports, or modify them to fit your exact requirements. Give your clients online access so they can run their own reports through a customizable website. You can easily brand your reports with your own house colors, logos and style quickly and efficiently. Add information from relevant third party databases to offer a holistic picture.

PORTFOLIO SUMMARY

Oak Hill Aggressive Bond Fund (BI7767) THOMSON REUTERS

Asset Allocation

Investment Weighted Avg Market Cap	7.69
Median Capitalization (billions)	58.64
Names Held	55
Percentage Cash & Equivalents	21.36

Asset Type	Market Val	% Port	Est Ann Inc	Avg Yld
Bond	\$86,938,746	68.33 %	\$343,480	0.04 %
Cash Bal	\$27,177,925	21.36 %	\$0	0.00 %
Stock	\$13,113,904	10.31 %	\$244,029	1.86 %
Portfolio	\$127,230,574	100.00 %	\$587,509	0.63 %

Changes in Assets

Assets as of 09/30/2006	\$127,230,600
Net Contributions or Withdrawals	30,000,000
Interest, Divs, Inc/Exp	0
Realized Gain or Loss	0
Unrealized Gain or Loss	0
Assets as of 10/31/2006	\$127,230,600

Portfolio vs Benchmark Performance

Total Fund	Trail 30 Day	QTD	Trail 1-Yr	Trail 3-Yr	Since Incept
BI7767	-0.16 %	-0.16 %	-0.67 %	-3.77 %	-0.97 %
SP500IDX(SP500IDX)	0.00 %	0.00 %	6.20 %	26.99 %	2.07 %
Active Return	-0.16 %	-0.16 %	-6.87 %	-30.76 %	-3.05 %

Base Currency against Portfolio Benchmark

PORTFOLIO AT A GLANCE

ABC Insurance Fund (abc) THOMSON REUTERS
Benchmark: SP500IDX (SP500IDX)

Preliminary Performance

Total Fund	Trail 30 Day	QTD	Trail 1-Yr	Trail 3-Yr	Since Incept
abc	1.01 %	1.02 %	6.28 %	27.53 %	2.14 %
SP500IDX(SP500IDX)	0.00 %	0.00 %	6.20 %	26.99 %	2.07 %
Active Return	1.01 %	1.02 %	0.06 %	0.54 %	0.06 %

Overall Analysis

Investment Weighted Avg Market Cap	17.25
Median Capitalization (billions)	7.29
Names Held	80
Percentage Cash & Equivalents	18.43

Sector Allocation

	Pct Equity
Consumer Cyclical	21.05 %
Consumer Staples	18.09 %
Financial	11.6 %
Unclassified	11.27 %
BasicMaterials	9.55 %
Health Care Sector	9 %
Energy Sector	7.09 %
Capital Goods Sector	5.88 %
Utilities	3.51 %
Technology Sector	2.36 %

Top 10 Holdings

Security	Industry	Mkt Val	Pct Port
US Cash		268,227,434	18.63 %
Wamer-Lambert	Health Care (Diversifi-	103,937,500	7.22 %
Whirlpool Corp	Household Furn. & Ap	93,090,000	6.47 %
Federated Dept Stores	Retail (Department Sto	78,950,000	5.48 %
General Dynamics	Aerospace/Defense	67,880,000	4.72 %
Western Atlas	Oil & Gas (Drilling & Ec	65,437,500	4.55 %
Georgia-Pacific	Paper & Forest Produc	47,990,000	3.33 %
Washington Mutual, Inc	Savings & Loan	46,420,000	3.22 %
Fleet Financial Group	Banks (Major Regional	44,900,000	3.12 %
Genuine Parts	Auto Parts & Equipmer	43,800,000	3.04 %

Reliable.Secure.Proven.PORTIA

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