

Portfol is the only software product for economic developers by economic developers. Originally created by PIDC, Portfol understands the complex issues associated with the lending of public money, job tracking, reporting and so much more.

*Here are just a few highlights:*

### **ACTIVITY TRACKING: EVERY STEP. EVERY CLIENT.**

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Whether you've funded a loan, or provided technical assistance, Portfol lets you track all your activities and everything you do for each client.

### **REPORTING FEATURES: MORE THAN 70 PRE-DESIGNED REPORTS**

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Includes demographics, job tracking, financial statement, UCC and insurance monitoring, EDA, CDBG, SBA, NMTC, CDFI and CDE reporting data. Print, preview, or export your reports to Word, PDF or Excel. You even have the option to create your own custom reports.

### **LOAN SERVICING: EFFICIENTLY HANDLED**

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Portfol lets you manage and service loans more efficiently, generate invoices, bill daily interest during the drawdown phase, and print aged A/R reports, delinquency notices, your trial balance – and lots more! This is the only system available where you *maintain* a full history of every change made to a loan's repayment structure – including deferments or moratoriums.

### **DOCUMENT MANAGEMENT**

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Portfol helps you to organize your electronic files by allowing you to access documents for your client from within Portfol.

### **CONTACT MANAGEMENT: MULTIPLE CONTACTS — NO PROBLEM**

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Portfol can handle multiple contacts at a company with individual data recorded for each. With Portfol's Address Book feature you can manage your non-client contacts and create multiple mailing lists for your agency – along with your own personal address book of frequent contacts. Compose emails, generate labels or mail merges, even sync to Outlook.

### **UTILITIES & TOOLS: SECURITY IS THE KEY**

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Security and organization are essential, and Portfol has it covered. From user-name and password access, to more than 30 security groups, to a complete audit trail logger and report, your database is secure.

## **PRICING\***

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Portfol is designed to scale smoothly for portfolios ranging from fewer than 25 loans to more than 10,000. Licensing is calculated on the anticipated level of use, so it's affordable to large and small agencies. And the core system is all inclusive – no hidden costs or additional modules to buy!

- All pricing includes the license, first year of maintenance, support, web training, and implementation assistance – all for an unlimited number of users.
- The annual maintenance and support fee entitles Licensees to all system upgrades and interim releases, plus tech support during that year, provided by experienced economic development professionals.
- On-site training is available at a flat daily rate per day, plus out-of-pocket expenses.
- Depending upon the desired level of detail and the source of your existing data, prices for data conversion range between 25-50% of the one-time license fee.

We're always happy to discuss your agency's individual needs and can customize Portfol as needed. Fixed prices will be quoted in advance.

\*Prices subject to change.

*Created on the Job, Proven Every Day.*

Be sure to ask about our enhancement apps which provide full integration with Portfol – an Online Loan Application, Underwriting, Document Prep and more!