

BENEFITS

Manage Investments effectively

Track Certificates of Deposit, Notes, Mutual Funds and other Investments within Dynamics GP.

Put your information to work

Enter your investment information and automatically calculate and post interest. Enter interest, dividends and other transactions. Capitalize interest, roll over or cash in investments.

Save Time and Money

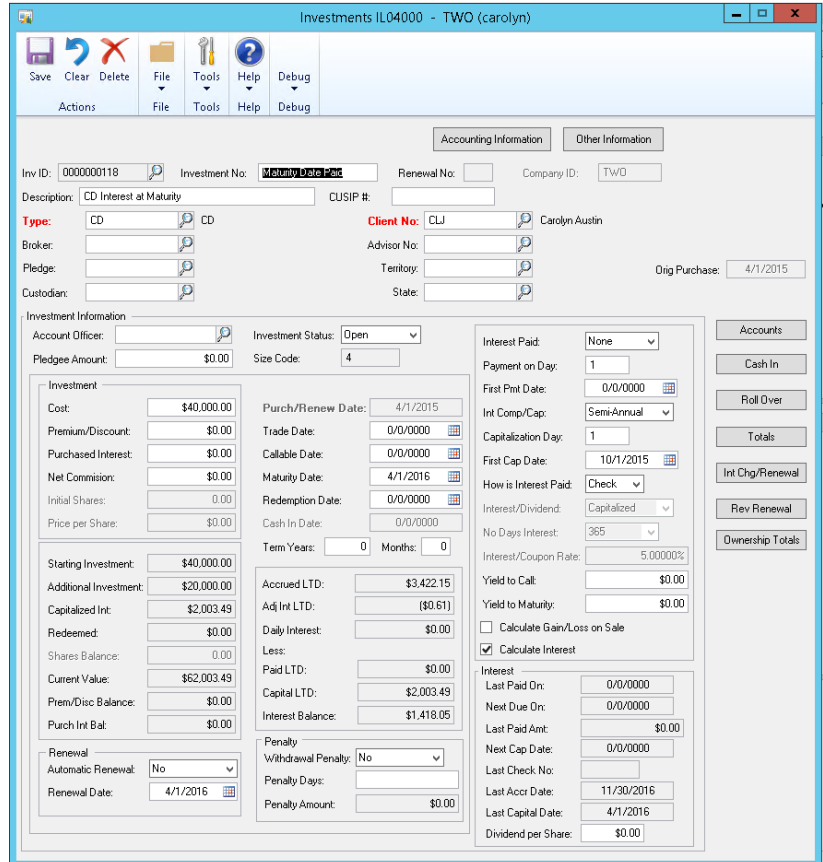
Automatic Calculation of Interest that can either be Capitalized or Accrued for payment.

Integrate powerfully

Empower your business by posting PSS Investment Management System transactions to the Dynamics GP General Ledger, ensuring accuracy by automatically entering and maintaining all information in easy to use screens.

Improve financial maintenance for your business by tracking, analyzing, controlling investments from within Dynamics GP.

Investment Management System simplifies the process of entering, viewing and editing certificate of deposit information.



The screenshot displays the 'Investments IL04000 - TWO (carolyn)' window. It features a menu bar with 'Save', 'Clear', 'Delete', 'File', 'Tools', 'Help', and 'Debug'. Below the menu are 'Accounting Information' and 'Other Information' tabs. The main area contains fields for 'Inv ID', 'Investment No.', 'Renewal No.', and 'Company ID'. A 'Description' field shows 'CD Interest at Maturity' and 'CUSIP #'. The 'Type' is set to 'CD'. Other fields include 'Broker', 'Pledge', 'Custodian', 'Client No.', 'Advisor No.', 'Territory', 'State', and 'Orig Purchase' date. The 'Investment Information' section includes 'Account Officer', 'Pledge Amount', 'Investment Status', and 'Size Code'. A detailed 'Investment' table shows 'Cost' at \$40,000.00, 'Premium/Discount' at \$0.00, 'Purchased Interest' at \$0.00, 'Net Commission' at \$0.00, 'Initial Shares' at 0.00, and 'Price per Share' at \$0.00. It also lists 'Starting Investment', 'Additional Investment', 'Capitalized Int.', 'Redeemed', 'Shares Balance', 'Current Value', 'Prem/Disc Balance', and 'Purch Int Bal.'. The 'Renewal' section shows 'Automatic Renewal' as 'No' and 'Renewal Date' as 4/1/2016. The 'Interest' section includes 'Interest Paid', 'Payment on Day', 'First Pmt Date', 'Int Comp/Cap', 'Capitalization Day', 'First Cap Date', 'How is Interest Paid', 'Interest/Dividend', 'No Days Interest', 'Interest/Coupon Rate', 'Yield to Call', 'Yield to Maturity', and checkboxes for 'Calculate Gain/Loss on Sale' and 'Calculate Interest'. The 'Penalty' section includes 'Penalty Withdrawal Penalty', 'Penalty Days', and 'Penalty Amount'. A sidebar on the right contains buttons for 'Accounts', 'Cash In', 'Roll Over', 'Totals', 'Int Chg/Renewal', 'Rev Renewal', and 'Ownership Totals'.

Manage Investments

Custom Investment Types

Track Custodians of Investments and Pledges

Calculate Interest Accrued or Capitalized

Enter Dividends, Re-investments or Interest Payments

Rollovers and Renewals with Quarterly and LTD Report

Reporting

Investments Purchase or Maturing

Trial Balance Reports to tie to GL

Forecasting

Transactional Reports

