

BENEFITS

Manage Investments effectively

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

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

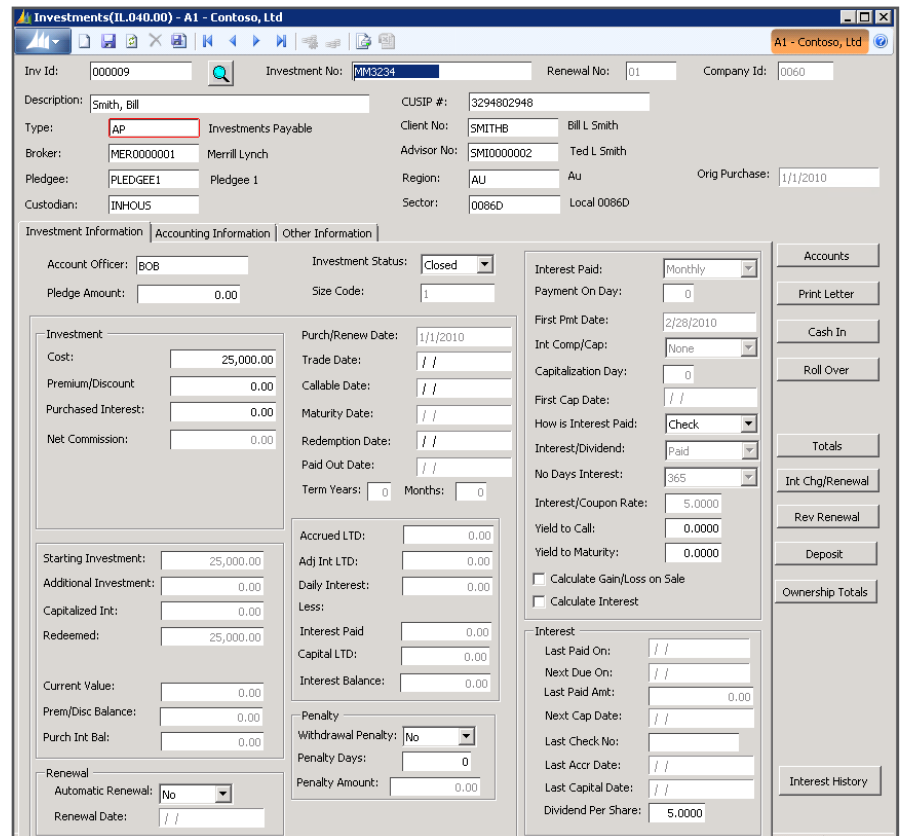
Automatic Calculation of Interest that can either be Capitalized or Accrued for payment.

Integrate powerfully

Empower your business by posting PSS Investment Management System transactions to the Dynamics SL 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 SL

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



The screenshot displays the 'Investments(IL.040.00) - A1 - Contoso, Ltd' window. It shows a form for an investment with the following details:

- Inv Id:** 000009, **Investment No:** MM3234, **Renewal No:** 01, **Company Id:** 0060
- Description:** Smith, Bill, **CUSIP #:** 3294802948
- Type:** AP (Investments Payable), **Client No:** SMITHB, **Bill L Smith**
- Broker:** MER0000001 (Merrill Lynch), **Advisor No:** SM0000002, **Ted L Smith**
- Pledgee:** PLEDGEE1, **Pledgee 1**, **Region:** AU, **Au**, **Orig Purchase:** 1/1/2010
- Custodian:** INH005, **Sector:** 0086D, **Local 0086D**

The interface includes several tabs: 'Investment Information', 'Accounting Information', and 'Other Information'. The 'Investment Information' tab is active, showing fields for:

- Account Officer:** BOB, **Investment Status:** Closed
- Pledge Amount:** 0.00, **Size Code:** 1
- Interest Paid:** Monthly, **Payment On Day:** 0
- First Pmt Date:** 2/28/2010, **Int Comp/Cap:** None
- Capitalization Day:** 0, **How is Interest Paid:** Check
- Interest/Dividend:** Paid, **No Days Interest:** 365
- Interest/Coupon Rate:** 5.0000, **Yield to Call:** 0.0000
- Yield to Maturity:** 0.0000, **Calculate Gain/Loss on Sale:** (unchecked)
- Calculate Interest:** (unchecked)

Additional sections include:

- Investment:** Cost (25,000.00), Premium/Discount (0.00), Purchased Interest (0.00), Net Commission (0.00)
- Starting Investment:** 25,000.00, **Additional Investment:** 0.00, **Capitalized Int:** 0.00, **Redeemed:** 25,000.00, **Current Value:** 0.00, **Prem/Disc Balance:** 0.00, **Purch Int Bal:** 0.00
- Accrued LTD:** 0.00, **Adj Int LTD:** 0.00, **Daily Interest:** 0.00, **Less:** Interest Paid (0.00), Capital LTD (0.00), Interest Balance (0.00)
- Penalty:** Withdrawal Penalty (No), Penalty Days (0), Penalty Amount (0.00)
- Renewal:** Automatic Renewal (No), Renewal Date (//)

On the right side, there are buttons for 'Accounts', 'Print Letter', 'Cash In', 'Roll Over', 'Totals', 'Int Chg/Renewal', 'Rev Renewal', 'Deposit', 'Ownership Totals', and 'Interest History'.

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

