



Portfol is the only software product for economic developers by economic developers. At PIDC, we understand the complex issues associated with the lending of public money, job tracking, reporting and much more – this is why we created Portfol.

Here are a few highlights:

ACTIVITY TRACKING: EVERY STEP. EVERY CLIENT.

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

Includes demographics, job tracking, financial statement 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 using Microsoft Access.

LOAN SERVICING: EFFICIENTLY HANDLED

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.

DOCUMENT MANAGEMENT

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

Our system can handle multiple contacts at a company with individual data recorded for each. With Portfol’s enhanced 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

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*

Portfol is designed to scale smoothly for portfolios ranging from fewer than 75 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 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 cost of \$3,000 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.

TECH SPECS

Workstations run Portfol in a special Microsoft Access runtime environment which Portfol maintains independently of your other Microsoft Office® products. The server-side database uses either SQL Server (2008 to 2016 supported) or Microsoft Access (Jet), depending on the requirements and size of your organization. Having the software run on each desktop permits multiple users to share the server databases simultaneously and efficiently.

Workstation

Windows operating systems (32 or 64 bit): Windows 7, 8 or 10
4 GB of memory or more
All 32-bit versions of Microsoft Office

Backend Server

Access edition: 500 MB free disk space; memory depends on other applications being run
SQL Server edition: Microsoft SQL Server 2008 to 2016, with 1 GB of free disk space.
Terminal Server (optional)
Windows Server 2008, 2008 R2, 2012, 2012 R2, 2016
4 GB memory per person
All 32-bit versions of Microsoft Office



Network

Gigabit gear offers best performance. Wireless (WiFi) and WAN networks do not have sufficient bandwidth to support this application. If you have users connecting from remote offices, we recommend setting up a Citrix or terminal server for Portfol users.

The Microsoft Access® version server database is appropriate for agencies having a smaller number of users. Our SQL Server edition is recommended for medium and larger enterprises and any already having SQL Server applications in-house

Created on the Job, Proven Every Day.

1500 Market Street, Suite 2600 West, Philadelphia, PA 19102 | Tel 800.220.PIDC | www.portfol.com