



- Settings
- Modules
- Month End
- Reports
- Transactions
- Security
- CUSIP Search
- Accuracy Check

PORTFOLIO ACCOUNTING & REPORTING

All the portfolio accounting and reporting you'll ever need!

comparison competitive

TRACKER **SYMPRO** **EVARE**
since 1997 Emphasys - since 1985 Emphasys - since 1996

Software as a Service (SaaS)

Web-Based Application	Yes	No	No
Unlimited User's	Yes	No	No
Software Installation & Upgrades	No	Yes	Yes
Software Annual Maintenance & Support Fees	No	Yes	Yes

Investment

Annual Fee	4740		
Additional Modules With Annual Fees	Yes	Yes	Yes
Portfolio Set-Up / Training	*1495		

**Portfolio set-up and training fee varies, depending on the size and complexity of the portfolio. 1495 - 5995*

**Emphasys
License & Service Fees**

Total Software License 30,000
 Annual Maintenance & Support 6,000
 4 Days Training & Implementation ... 6,400
 Project Management 2,500

Product Training / Support

One on One Training	Yes	No	No
Individual Custom Training Plan	Yes	No	No
On-line Help Tutorials	Yes	No	No
On-Site Training	No	Yes	Yes
Accounting and Technical Support	Yes	Yes	Yes
Executive Reporting	Yes	No	No

Reporting Capabilities

158 Custom Report Data Options	Yes	No	No
26 Custom Report Data Sort Option	Yes	No	No
Investment Policy Compliance	Yes	No	No
GASB 31 & 40 Compliance	Yes	Yes	Yes
Performance - Total Rate of Return	Yes	Yes	Yes
Accrued Interest	Yes	Yes	Yes
Interest Earned During the Period	Yes	Yes	Yes
Unrealized Gains / Losses	Yes	Yes	Yes
Amortized Premium / Discount	Yes	Yes	Yes
Excel Export	Yes	No	No
<i>Emphasys - PDF Conversion</i>			
Fund Allocation	Yes	Yes	Yes