

# Core financial systems software

| Vendor                                                                                                         | Product                                                       | Major features                                                                                                                                                   | FSIO/JFMIP certified |
|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>CGI-AMS Inc.</b><br>Fairfax, Va.<br>(703) 267-8000<br>www.cgi.com                                           | <b>AMS Momentum Enterprise Solution</b>                       | Acquisitions, asset management, budgeting, configuration, data exchange and workflow, financial assistance, financials, three other modules                      | Yes                  |
|                                                                                                                | <b>AMS Advantage Financial Management</b>                     | Web-based accounts payable and receivable, asset tracking, cash management, cost accounting, travel and expense management, procurement, four other modules      | No                   |
| <b>Digital Systems Group Inc.</b><br>Warminster, Pa.<br>(215) 443-5178<br>www.dsg-inc.com                      | <b>Integrated Financial Management Information System 6.0</b> | Accounts receivable, cost posting, disbursing, funding, general ledger, reporting modules                                                                        | Yes                  |
|                                                                                                                | <b>iCore 2.0</b>                                              | Accounts payable and receivable, cost accumulation, funding, general-ledger, reporting modules                                                                   | Yes                  |
| <b>FreeBalance Inc.</b><br>Rosslyn, Va.<br>(888) 977-3733<br>www.freebalance.com                               | <b>FreeBalance Government Accountability Software</b>         | Asset, financial, purchasing and revenue modules                                                                                                                 | No                   |
|                                                                                                                | <b>FreeBalance Government Performance Software</b>            | Budgeting and grant modules                                                                                                                                      | No                   |
| <b>Geac Computer Corp. Ltd.</b><br>Southborough, Mass.<br>(508) 871-5000<br>www.geac.com                       | <b>E Series Financials</b>                                    | Mainframe accounts receivable, asset management, general-ledger, project tracking                                                                                | No                   |
|                                                                                                                | <b>M Series Financials</b>                                    | Mainframe accounts receivable, capital projects, fixed assets, general ledger                                                                                    | No                   |
|                                                                                                                | <b>MPC</b>                                                    | Budgeting, financial consolidation, forecasting, planning, reporting, strategy management modules                                                                | No                   |
| <b>Lawson Software</b><br>St. Paul, Minn.<br>(651) 767-7000<br>www.lawson.com                                  | <b>Lawson Financials</b>                                      | Accounts payable and receivable, asset management, general ledger, lease management, 12 other modules                                                            | No                   |
|                                                                                                                | <b>Lawson Enterprise Performance Management Software</b>      | Reporting suite, budgeting and planning                                                                                                                          | No                   |
| <b>Microsoft Business Solutions</b><br>Redmond, Wash.<br>(800) 456-0025<br>www.microsoft.com/businesssolutions | <b>Microsoft Great Plains</b>                                 | Bank reconciliation, cash flow and fixed-asset management, payables and receivables, revenue/expense deferrals                                                   | No                   |
| <b>Oracle Corp.</b><br>Redwood Shores, Calif.<br>(650) 506-7000<br>www.oracle.com                              | <b>JD Edwards EnterpriseOne Financial Management</b>          | Accounts payable and receivable, advanced cost accounting, expense management, fixed-asset accounting, general-ledger modules                                    | No                   |
|                                                                                                                | <b>JD Edwards World Financial Management</b>                  | Accounts payable and receivable, cash basis accounting, reporting, five other modules                                                                            | No                   |
|                                                                                                                | <b>Oracle e-Business Suite Financials</b>                     | Activity-based management, asset tracking, balanced score-card, general ledger, treasury, 17 other modules                                                       | Yes                  |
|                                                                                                                | <b>PeopleSoft Enterprise Financial Management</b>             | Financial analytics, core financials, portal, profitability management for financial services, revenue management, treasury solutions (which include 26 modules) | Yes                  |
| <b>SAP America Inc.</b><br>Newtown Square, Pa.<br>(888) 727-1993<br>www.sap.com                                | <b>MySAP ERP 2004</b>                                         | Financials, corporate services, human capital management, operations modules                                                                                     | Yes                  |
| <b>Savantage Solutions Inc.</b><br>Rockville, Md.<br>(301) 258-5600<br>www.savantage.net                       | <b>Altimate 3.0 (formerly FFMS)</b>                           | Cost, funds, general-ledger, payments, receipts modules                                                                                                          | Yes                  |