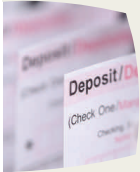
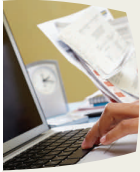




► Enroll Clients



► Track Savings with data upload



► Record Payments, generate reports

Introducing *IDAX*

New Management Information System for Individual Development Account (IDA) Programs

Opportunity to Assets offers a range of data management solutions to organizations that are involved in savings and asset building projects, including IDAs.

IDAX (*id-x*) is a database system designed specifically to handle administrative and data management needs of almost all kinds of IDA programs, regardless of sources of

funding and structural setup, such as single agency or network model. Currently, most of the existing IDA programs receive federal funding through Assets for Independence (AFI) or the Office of Refugee Resettlement (ORR) at the Department of Health and Human Services.

What is IDAX?

IDAX is a comprehensive case management tool for IDA programs. It features capabilities that make the day to day operation of the program seamless for almost any kind of grantee organization. The system stores program activities starting from the date projects begin their outreach and orientation activities and tracks participants until graduation or exit.

The visual setup utility in IDAX allows network, as well as single agency projects to define programmatic details of every IDA grant they manage. Enrollment and Training sections track important details including IDA savings and training hours. Prior to processing match distributions, IDAX runs a checklist allowing the user to verify if all program conditions are met. With only a few clicks, the system will check the consistency of data, identify cases that include missing information and create AFI Annual data reports according to the format provided by AFI. The system also handles various project reporting requirements for the ORR IDA grantees.



IDA X V1-00-2013

Participants Training Transactions AFI Reports

Grant Financials

Grant Number

GRANT AWARD

Grant Amount	\$620,000.00
Total Drawn Down	\$50,000.00
Grant Balance	\$570,000.00

NON-FEDERAL MATCH

Non Fed. Amount	\$620,000.00
Total Allocated	\$50,000.00
Non Fed. Balance	\$570,000.00

PRF

Total Drawn Down	\$100,000.00
PRF Balance	\$100,000.00

IDA X V1-00-2013

Participants Training Transactions AFI Reports ORR Reports

Section F - AFI IDA Account Holder Savings

Number of AFI IDA Accounts Ever Opened, as of September 30

F.9 # Accounts ever opened: 7

Number of AFI IDA Accounts Ever Closed, as of September 30

F.10 Number of closed AFI IDA accounts for which participant received matching f

F.11 Number of closed AFI IDA accounts for which participant exited the program

Total Amount of Funds that AFI IDA Participants Ever Deposited into th

F.12 Total Deposits : \$15,466.03

How Does it Work?

The starting point in IDAX is the visual project setup in the **Program** section, where the user enters information about the project, including the grant award, sources of funds, and programs covered, such as homeownership, vehicle purchase, or any another user defined program.

In the same section, the user defines the financial institution partners, savings plans, match rates, and sets up the project reserve fund to track draw downs. Operational model of the project (i.e., single agency vs. network) is also defined in this section.

The **Enrollment** section is the main section of the program. Participants are tracked in IDAX

from the date they have attended an outreach event until the day they graduate from the program. The system is designed with maximum attention to details. For instance, the user can record temporary leaves of absence for participants who need to take time off from saving; monitor account withdrawals that are not authorized by program staff; or track emergency withdrawals. In the match request screen the user can capture the full details

IDAX Checklist allows case managers to verify if a participant has met all program requirements before processing a match request

of the purchased assets. It can even handle canceled or rejected match requests.

IDAX provides additional capabilities such as a participant grouping option, case note entry, uploading savings data in batch

mode, or recording financial literacy and asset-specific training hours. In the **Training** section, IDAX identifies participants who have not received or completed the required hours of financial literacy training in the program. Counselors can even enter scores participants received on evaluations in each of the training sessions.

Why IDAX?

IDAX is a one-stop, comprehensive IDA management solution. The system is developed in close cooperation with IDA practitioners and field experts with many years of hands-on experience in managing large and small IDA programs.

The system offers unique features, such as running a checklist before processing a match request, and a data consistency check prior to generating reports.

For Network models, IDAX generates aggregate, as well as agency-level reports. Generating information for Annual Data Reports in AFI or ORR projects is as easy clicking a few buttons.

AFI Annual Data Reports

With IDAX, generating the AFI annual reports is as easy as clicking a few buttons. The system uses the AFI report templates to populate key data points in AFI reports. Simply print the report and copy the information into sections of the AFI annual data portal. Using IDAX you can also generate customized reports for various purposes. A separate section on ORR IDA data reports allows ORR IDA grantees to generate their quarterly reports in a just a few seconds.

Interested to Learn More?

Simply send an email to support@opportunitytoassets.com and ask for an online demonstration. We will contact you to setup a time for an online walk through.

About Opportunity To Assets

Opportunity to Assets (OPTA) is a social enterprise that offers capacity building services related to community development and asset building programs. The company designs and delivers product concepts and technology to organizations interested in helping low income individuals and families build assets and achieve financial capability. Our services include:

- ◆ Incentivized Savings Programs
- ◆ Financial Case Management
- ◆ Database Design
- ◆ Economic and Statistical Analysis
- ◆ Program Evaluation and Reporting



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You Can't Go Wrong with IDAX. Contact us for a free trial.