

# ICD | Portal

## FACT SHEET

## Built by treasury practitioners, ICD Portal™ delivers unbiased access, intuitive technology and efficient workflow for short-term investments.

ICD Portal is the treasury industry's no-pressure, short-term investment portal. Hundreds of the world's largest brands rely on ICD Portal to independently research, trade, analyze and report on investments, all in one place, all at no cost.

Unlike investment portals offered by banks and large fintech providers, ICD is solely focused on treasury's investment needs. ICD Portal gives treasury teams the visibility and control they want, without the pressures of competing business interests. From selection and service to innovation and integration, the advantages to trading short-term investments using ICD Portal provide an overall experience that proves ICD puts *treasury first*.

### UNBIASED ACCESS

ICD Portal provides an expansive selection of investment products.

- **Money Market Funds**  
Over 300 funds from more than 30 providers, across all asset classes, spanning eight currencies
- **Short Duration Bond Funds**  
Domestic USD, offshore (EUR, GBP, USD)
- **Federally Insured Cash Account (FICA®)**  
StoneCastle's non-term solution offers government-insured CDs at competitive yields with daily T+1 liquidity
- **Federally Insured Brokered CDs**  
Government-insured brokered CDs, providing enhanced yield for core, strategic cash
- **Direct Commercial Paper**  
Toyota Financial Services' discount and interest-bearing fixed and floating rate notes
- **Separately Managed Accounts (SMA)**  
SMA providers develop fixed income strategies based on risk tolerance and liquidity requirements, within client investment parameters
- **Environmental, Social & Governance (ESG) Products**  
ESG, socially responsible funds (onshore, offshore)
- **Time Deposits**  
Interest-bearing bank deposits across specified maturity dates through 360T SSO
- **Demand Deposits**  
Demand deposits are spread across various banks. Three programs are available with varying yield, credit quality and number of participating banks.

The screenshot displays the ICD Portal interface with a navigation menu at the top (FUNDS, ACCOUNTS, ENTITIES, TRADES, COMPLIANCE, AUTOPAY) and a table of accounts. The table includes columns for ENTITY, TYPE, ACCOUNT ID, NICKNAME, and DOMICILE. Below the main table, there are two detailed fund tables. The first fund table lists 'Money Market: Institutional Liquidity Funds: Prime Portfolio' and 'Money Market Ultra-Short Income Portfolio' with columns for FUND NAME, FUND ID, CURR, AS OF, MIL RATE, ASSETS (mil), EOD PRICE, and 1d YIELD. The second fund table lists 'Cash Prime Private Liquidity Fund' with similar columns. The interface also shows a 'Select A View' dropdown, 'FILTERS', 'COLUMNS', and 'VIEWS' options, and a 'Current view (modified)' indicator.

ENTITY	TYPE	ACCOUNT ID	NICKNAME	DOMICILE	TRAD
ABC Corp APY LLC	CLEARING	752-60025	APY Clear	United States	P R
ABC Corp LLC	DIRECT (Money Institutional Funds 1)	8433354	LLC MIF	United States	P R

FUND NAME	FUND ID	CURR	AS OF	MIL RATE	ASSETS (mil)	EOD PRICE	1d YIELD	TRAD
Money Market: Institutional Liquidity Funds: Prime Portfolio	Bloomberg XMMMX CUSIP 4812A0367	\$ USD	31-Aug	0.0000495	\$ 22,555.20	\$ 1,0007	0.18%	P R
Money Market Ultra-Short Income Portfolio	Bloomberg MULPP CUSIP 617455696	\$ USD	11-Aug	0.00013533	\$ 17,114.91	\$ 9.99	0.49%	P R

FUND NAME	FUND ID	CURR	AS OF	MIL RATE	ASSETS (mil)	EOD PRICE	1d YIELD	TRAD
Cash Prime Private Liquidity Fund	Bloomberg CPPXX CUSIP 4872A487	\$ USD	31-Aug	0.00000488	\$ 1,357.50	\$ 1.00	0.18%	P R

ENTITY	TYPE	ACCOUNT ID	NICKNAME	DOMICILE	TRAD
ABC Corp Pte	DEPOSITS (XYZ Bank)	DEP1141	Pte 360t	Singapore	
ABC Corp APY LLC	FICA	155744554	FICA Acct	United States	D W
ABC Corp Ltd	DEPOSITS (Bank of LMN)	DEP1140	Ltd 360t	Cayman Islands	

## EFFICIENT TRADING TECHNOLOGY

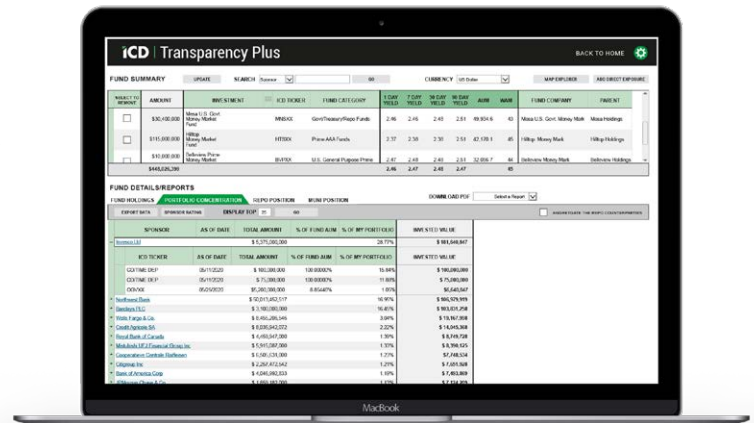
ICD's dedicated technology team knows how treasury works and continuously advances ICD Portal. In addition to its configurable design and easy-to-use interface, ICD Portal offers award-winning capabilities.

- **Trade execution** – From a single trade ticket, ICD Portal sends information to your treasury management system, custodian bank, clearing bank and/or fund companies, while updating balances in ICD Portal and its award-winning exposure analytics application, Transparency Plus®.
- **Risk Management** – Transparency Plus exposure analytics provides on-demand access to detailed intelligence. View exposure to counterparties, countries, sectors, security types, and more, to optimize your portfolio.
- **Compliance** – Invest within your policy guidelines using ICD Portal's compliance rules. In addition to managing and monitoring exposure guidelines in Transparency Plus, ICD Portal's front-end and back-end compliance features will warn or block users when a compliance rule is being violated.
- **Reporting on demand** – Deep, consolidated reporting covers hundreds of metrics for research, comparison, history and audit purposes. Reports include Dividend Accrual Report, Gain/Loss Report, Comprehensive Report, Fund Reports, MMF Guideline Report, NAV Flow Liquidity Report, Repo Report, Portfolio Summary Report, and more.
- **Settlement** – Automated wire settlement through ICD's award-winning AutoPay™ enables efficient workflow, eliminates wire delays, reduces human error, and provides advanced security.
- **Settlement options** – Select the trade settlement channels right for you. Options include clearing, custody and direct to funds.
- **Security** – Built to protect your critical data, ICD Portal deploys leading security technology with uniform trading protocol, provides an automated electronic audit trail on every trade, and adds an extra layer of security with multi-factor authentication.

24 May 2020		Account: 75211348 (CLEARING)	ICD Trade Desk	\$ USD
Purchase (+)	Mesa U.S. Government Money Market Fund			\$11,000,000.00
<b>Net Amount:</b>				<b>\$ USD 11,000,000.00</b>
Wire (+)	Riverside Bank XXXXXX5965			\$11,000,000.00
Order Notes: Confirm 713228082321				
24 May 2020		Account: 75211348 (CLEARING)	ICD Trade Desk	\$ USD
Purchase (+)	Plymouth Financial Square Treasury Instruments Fund			\$5,500,000.00
<b>Net Amount:</b>				<b>\$ USD 5,500,000.00</b>
Wire (+)	Riverside Bank XXXXXX5965			\$5,500,000.00
Order Notes: Confirm 713228082321				
24 May 2020		Account: 75211348 (CLEARING)	ICD Trade Desk	\$ USD
Purchase (+)	Modern Financial Institutional Liquid Reserved Fund			\$17,000,000.00
<b>Net Amount:</b>				<b>\$ USD 7,600,000.00</b>
Wire (+)	Riverside Bank XXXXXX5965			\$17,000,000.00
Order Notes: Confirm 713228082321				

Ticket Notes: APPROVE TICKET SAVE & EXIT

ICD Trade Ticket



Transparency Plus

## SUPERIOR SERVICE

- **Integration** – Extend your workflow and reclaim your day with time-savings gained by getting the most out of your treasury technology stack. ICD Portal's open architecture enables integration to all technologies in treasury's ecosystem. Through APIs and traditional methods, ICD integrates with treasury management systems, ERPs, clearing and custody firms, transfer agents, fund companies, data providers, analytics applications and banks.
- **Global Trade Desk** – ICD serves as an extension of your treasury team with relationship-based representatives who specialize in treasury's unique trading requirements and respond to your specific business needs. In fact, 99% of ICD Portal clients consistently rate ICD service as excellent/above average. Our follow-the-sun support spans London, Boston and San Francisco.

Visit [icdportal.com](http://icdportal.com) to watch an overview of ICD Portal, or contact ICD for more detailed information at [info@icdportal.com](mailto:info@icdportal.com).

ICD Transparency Plus		REPORT DATE: 09/04/2020	
My Portfolio		COMPREHENSIVE REPORT	
INSTRUMENT	ICD TICKET	AMOUNT	% OF FUND ASSET
CDTIME DEF	CDTIME DEF	100.00	100.00%
CP	CP	100.00	100.00%
BANK ACCOUNT	BANK ACCOUNT	100.00	100.00%
BANK ACCOUNT	BANK ACCOUNT	100.00	100.00%
MULSX	MULSX	100.00	100.00%
SMAX	SMAX	100.00	100.00%
ADTRCJM	ADTRCJM	100.00	100.00%
LEFDX	LEFDX	100.00	100.00%
JPMSEL	JPMSEL	100.00	100.00%
<b>PORTFOLIO TOTALS</b>		<b>100.00</b>	<b>100.00%</b>

INVESTED AMOUNT	PARENT TICKET	PARENT CO.	RATING	CDIS	CHANGE IN CDIS
CDTIME DEF	CDTIME DEF	Bank of America Corp	A-	48	-3
CP	CP	Toyota Motor Corp	A+	20	1
BANK ACCOUNT	BANK ACCOUNT	Mitsubishi Financial Group Inc	A-		
BANK ACCOUNT	BANK ACCOUNT	Mitsubishi Financial Group Inc	A-		
MULSX	MULSX	Morgan Stanley	BBB+	56	-2
SMAX	SMAX	Royal Bank of Canada	AA-		
ADTRCJM	ADTRCJM	Investec Ltd	BBB+		
LEFDX	LEFDX	BlackRock Inc	AA-		
JPMSEL	JPMSEL	JPMorgan Chase & Co	A+	48	-4

Comprehensive Report