

ICD Portal

FACT SHEET

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

Hundreds of the world's largest brands rely on ICD Portal to independently research, trade, analyze and report on investments, all in one place. From selection and service to innovation and integration, ICD Portal provides a more streamlined and efficient trading experience.

UNBIASED ACCESS

ICD Portal provides an expansive selection of investment products.

Money Market Funds

Over 400 funds from more than 40 providers, across multiple asset classes, spanning eight currencies

Environmental, Social & Governance (ESG) Products ESG, socially responsible funds (onshore, offshore)

Short Duration Bond Funds
Domestic USD, offshore (EUR, GBP, USD)

▼ FDIC-Insured Deposit Programs

Deposits are spread across various pre-screened banks within the FDIC insurance threshold. Multiple providers are available offering daily or T+1 liquidity

Fixed-Term Funds

Legally segregated exposure to a particular issuer with fixed terms ranging from a week to a year

Demand Deposits

Multiple providers are available with daily or T+1 liquidity, varying yield, credit quality and number of participating banks

Separately Managed Accounts (SMA)

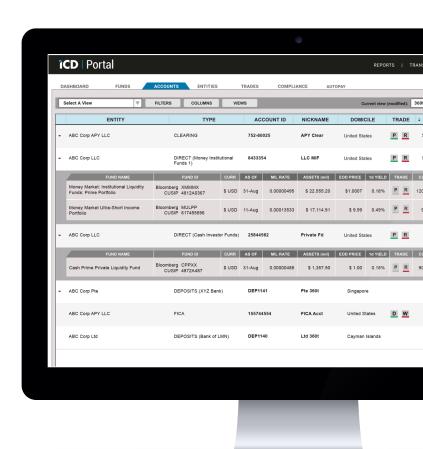
SMA providers develop fixed income strategies based on risk tolerance and liquidity requirements, within client investment parameters

Federally Insured Brokered CDs

Government-insured brokered CDs, providing enhanced yield for core, strategic cash

Time Deposits

Interest-bearing bank deposits across specified maturity dates through 360T SSO $\,$





ICD's dedicated technology team knows how treasury works and continuously advances ICD Portal to meet treasury teams' needs. 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 exposures 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, provides an automated electronic audit trail on every trade, and adds an extra layer of security with multi-factor authentication.

SUPERIOR SERVICE

- Integration Extend your workflow and reclaim your day with timesavings gained by getting the most out of your treasury technology stack. ICD Portal's open architecture enables integration to other 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, ICD Portal clients surveyed consistently rate ICD service as excellent/ above average. With trade desks in London, Lisbon, Boston, Denver and San Francisco, ICD's service coverage from licensed professionals spans nine time zones.

Visit icdportal.com to watch an overview of ICD Portal, or contact ICD for more detailed information at info@icdportal.com.

ICD is treasury's trusted provider of investment technology and the corporate client channel of Tradeweb.

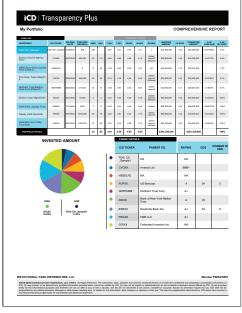




ICD Trade Ticket



Transparency Plus



Comprehensive Report

US 800 611 4423 | UK/EU +44 (0) 207 968 4774 | info@icdportal.com | icdportal.com

Copyright @2025 Tradeweb Markets LLC. All rights reserved. The information contained herein: (1) is proprietary; (2) may not be copied or redistributed without written permission; and (3) is not offered as investment, tax or legal advice or an offer to buy or sell securities. Readers of this document should contact their attorney to obtain legal advice as to the subject matter herein. This document may contain links to third-party websites. Such links are only for the convenience of the reader of this document and Tradeweb Markets LLC and its affiliates (including Institutional Cash Distributors, LLC) does not recommend or endorse the contents of the third-party sites.