

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



