

ICD Portal

FACT SHEET

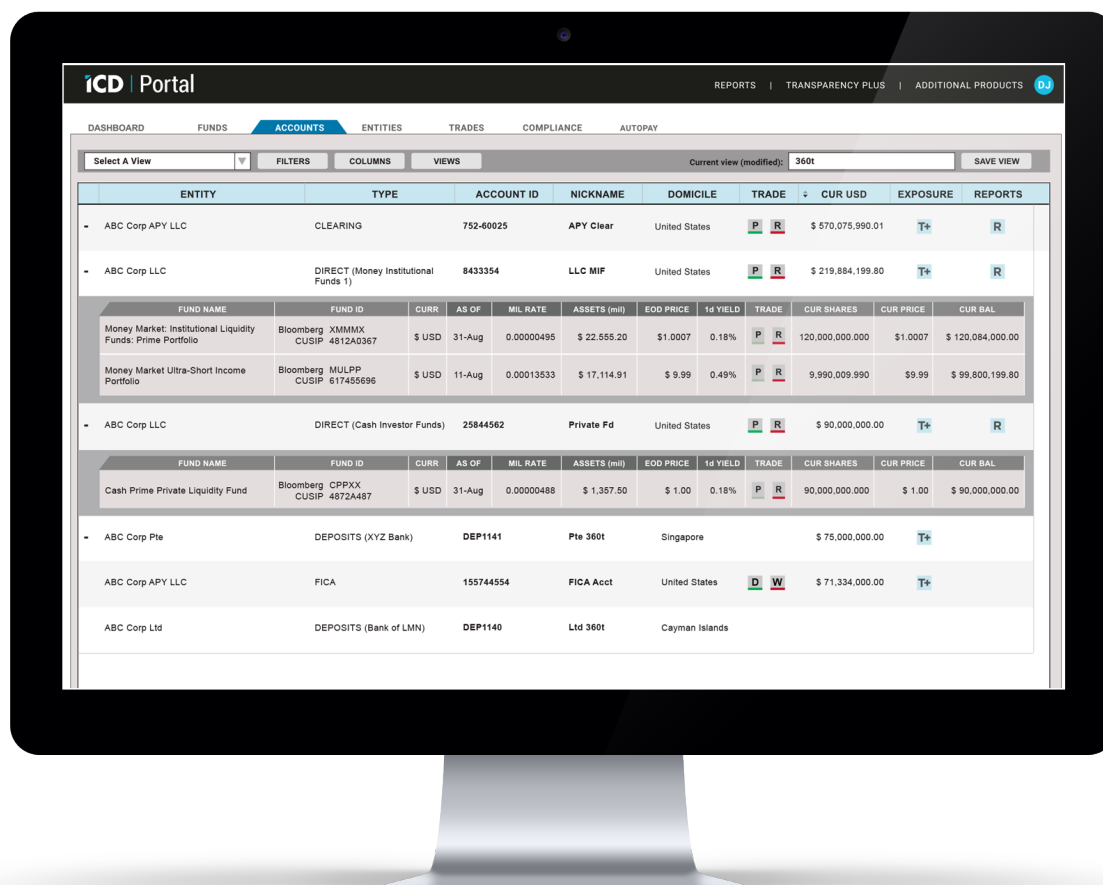
Built by treasury practitioners, ICD Portal™ delivers unbiased access, intuitive technology and efficient workflow solutions for short-term investments.

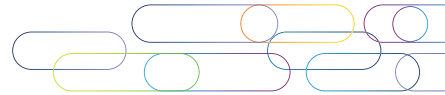
Hundreds of the world's largest brands rely on ICD Portal to independently research, trade, analyse and report on investments, all in one place. From selection and service to innovation and integration, ICD Portal provides a more streamlined and efficient trading experience.

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
- ▶ **Short Duration Bond Funds**
 (EUR, GBP, USD)
- ▶ **Environmental, Social & Governance (ESG) Products**
 ESG, socially responsible funds
- ▶ **Time Deposits**
 Interest-bearing bank deposits across specified maturity dates through 360T SSO
- ▶ **Fixed-Term Funds**
 Each FTF offers a legally segregated exposure to an issuer for a fixed term, from a week to a year, through TreasurySpring.





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 exposures to counterparties, countries, sectors, security types, and more, to optimise 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 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.

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 specialise 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. 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 Trade Ticket

Status: Open
Created by: Reuben Salazar
Primary Phone: 415-856-9832

Trade Ticket
2355427

24 May 2024 Account: 75211348 (CLEARING) ICD Trade Desk \$ USD

Purchase (+) Mesa U.S. Government Money Market Fund \$11,000,000.00

Net Amount: \$ USD 11,000,000.00

Wire (+) Riverside Bank XXXXXX5965 \$11,000,000.00

Order Notes: Confirm 713228082321

24 May 2024 Account: 75211348 (DIRECT) ICD Trade Desk £ GBP

Purchase (+) Plymouth Financial Square Treasury Instruments Fund £5,500,000.00

Net Amount: £ GBP 5,500,000.00

Wire (+) Riverside Bank XXXXXX5965 £5,500,000.00

Order Notes: Confirm 713228082321

24 May 2024 Account: 75211348 (DIRECT) ICD Trade Desk € EUR

Purchase (+) Modern Financial Institutional Liquid Reserved Fund €(7,000,000.00)

Net Amount: € EUR 7,000,000.00

Wire (+) Riverside Bank XXXXXX5965 €(7,000,000.00)

Order Notes: Confirm 713228082321

Ticket Notes: APPROVE TICKET SAVE & EXIT

ICD Trade Ticket

ICD Transparency Plus

FUND SUMMARY

ISIN	FUND NAME	CURR	ASSET VALUE	NAV	YTD RETURN	3M RETURN	6M RETURN	12M RETURN	RISK	STATUS
US0390291001	Mesa U.S. Govt Money Mkt Fnd	USD	11.0B	1.00	2.4%	3.1%	4.1%	4.1%	Low	Open
US0390291002	Plymouth Fin Sq Treas Inst Fnd	GBP	5.5B	1.00	2.0%	2.1%	2.1%	2.1%	Low	Open
US0390291003	Modern Fin Inst Liquid Resv Fnd	EUR	7.0B	1.00	-2.0%	-2.1%	-2.1%	-2.1%	Low	Open

FUND DETAILS REPORTS

Download PDF

Transparency Plus

ICD Transparency Plus

My Portfolio

COMPREHENSIVE REPORT

ISIN	FUND NAME	CURR	ASSET VALUE	NAV	YTD RETURN	3M RETURN	6M RETURN	12M RETURN	RISK	STATUS
US0390291001	Mesa U.S. Govt Money Mkt Fnd	USD	11.0B	1.00	2.4%	3.1%	4.1%	4.1%	Low	Open
US0390291002	Plymouth Fin Sq Treas Inst Fnd	GBP	5.5B	1.00	2.0%	2.1%	2.1%	2.1%	Low	Open
US0390291003	Modern Fin Inst Liquid Resv Fnd	EUR	7.0B	1.00	-2.0%	-2.1%	-2.1%	-2.1%	Low	Open

INVESTED AMOUNT

Parent Details Table:

ICD TICKER	PARENT CO.	RATING	CDS	CHANGE %
FIDC-CD	NA	NA		
CVXGX	Invesco Ltd	BBB+		
HSEELF	NA	NA		
FURFX	US Savings	A	54	5
NORTG8	Northern Trust Corp	A+		
DCXX	Bank of New York Mellon Corp	A	35	
ESSTX	Deutsche Bank AG	A+	34	9
FREX	FIRE LLC	A+		
GDXX	Federated Investors Inc	NA		

INSTITUTIONAL CASH DISTRIBUTORS, LLC Member FINRA/SIPC

Comprehensive Report



A TRADEWEB BUSINESS

ICD is treasury's trusted provider of investment technology and the corporate client channel of Tradeweb. Please contact your ICD representative or the ICD Global Trade Desk for details.

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