



ONBOARDING WITH ICD PORTAL

Map Your Path to Efficiency in Five Easy Steps

Tradeweb ICD Portal has onboarded over 600 organizations in dozens of countries globally, helping treasury teams quickly seize the opportunities that await them in the money markets. Our dedicated onboarding team will get you up and running on ICD Portal in as little as one day from account approval, at no cost. Experience world-class service as we guide you through our frictionless process in five easy steps.

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- 1 DISCOVERY**

We first discuss your investment needs

Systems – How are you managing your investments today?

Settlement – Which option best fits your organization's needs (Clearing, Direct or Custody)?

Investment selection:

 - Do you have investment guidelines?
 - What are your investment preferences? (Prime, Government, Domestic, Offshore, Short Duration Bond Funds, Time Deposits, etc.)
 - What currencies are you interested in?

 - 2 FORM SUBMISSION**

ICD Portal helps you pre-fill paperwork

<p>Forms to complete:</p> <ul style="list-style-type: none"> Client agreements User documents Settlement instructions 	<p>Channel-dependent documents:</p> <ul style="list-style-type: none"> Clearing: JPMorgan CCMA Custody: Agreement between U.S. Bank, ICD Portal and the Client Direct: Fund application for each fund family
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 - 3 APPLICATION REVIEW**

We review your documentation and submit to counterparties

 - The ICD Portal team reviews the documentation and sends to the appropriate counterparties
 - The team informs you of any necessary counterparty revisions or requirements

 - 4 AGREEMENT APPROVAL**

Account is set-up

Once approved, typical account set-up timing: (Timelines based on historical averages)

 - Clearing: 1-2 business days
 - Custody: 5-7 business days
 - Direct: 4-7 business days depending on fund family

 - 5 GO LIVE!**

Portal users are created

Within one business day of account approval, ICD Portal emails a new account notice. Users can then create their own password and authenticate their computers.

You are ready to use ICD Portal –welcome on board!

Treasury's Premier Investment Technology

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