

Onboarding with ICD Portal

PRODUCT SHEET

MAP YOUR PATH TO EFFICIENCY IN FIVE EASY STEPS

ICD has onboarded over 500 organizations in more than 45 countries, 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 ICD's world-class service as we guide you through our frictionless process in five easy steps.

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 helps you pre-fill paperwork

Forms to complete:

- ICD client agreements
- ICD user documents
- Settlement instructions

Channel-dependent documents:

- Clearing: JPMorgan CCMA
- Custody: Agreement between U.S. Bank, ICD and the Client
- Direct: Fund application for each fund family

3 APPLICATION REVIEW

We review your documentation and submit to counterparties

- The ICD team reviews the documentation and sends to the appropriate counterparties
- ICD 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 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!

“Thank you ICD team so much for all the help getting through the documentation and account opening process.”

ANDREA NELSON
Summit Utilities

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