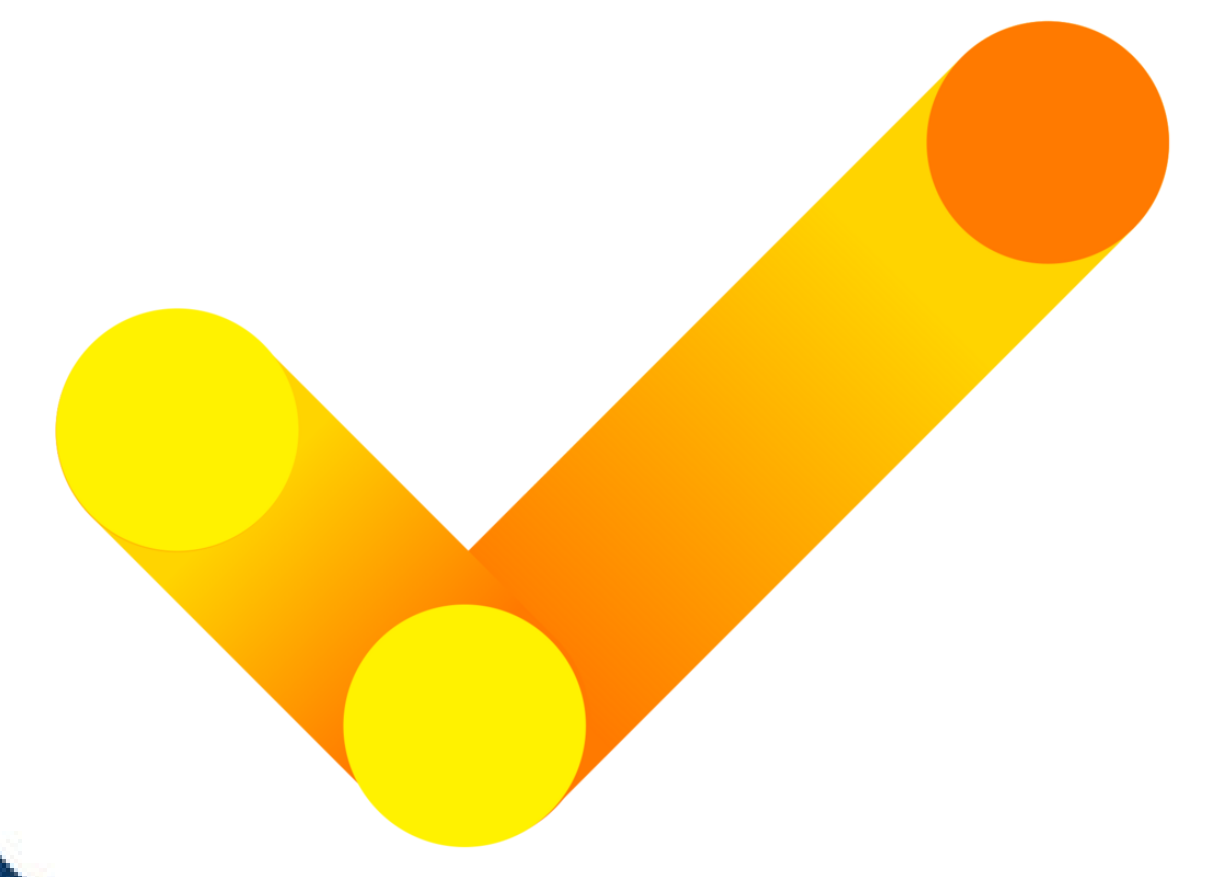
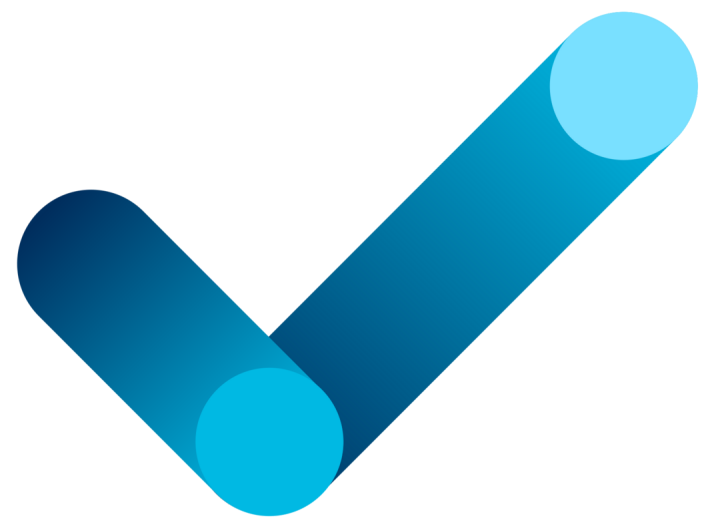


# Investment Technology Checklist

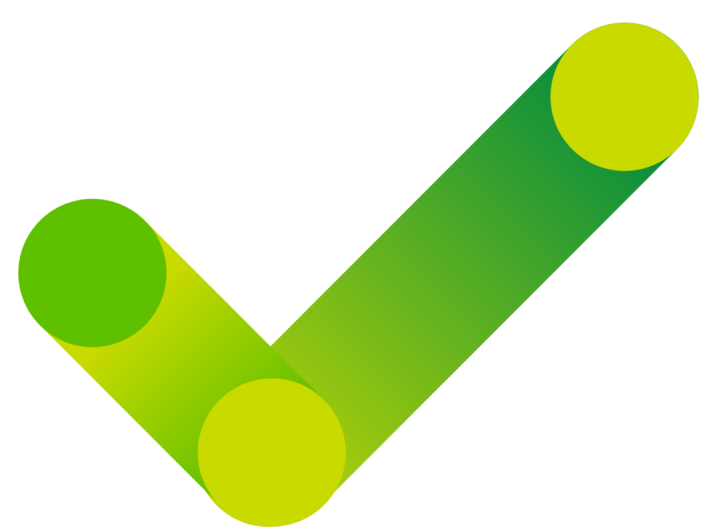


## Choosing an independent trading portal

If you invest excess cash in money market instruments, consider the capabilities and benefits of an independent trading portal to support your liquidity management strategy. Here's a checklist to help your assessment.



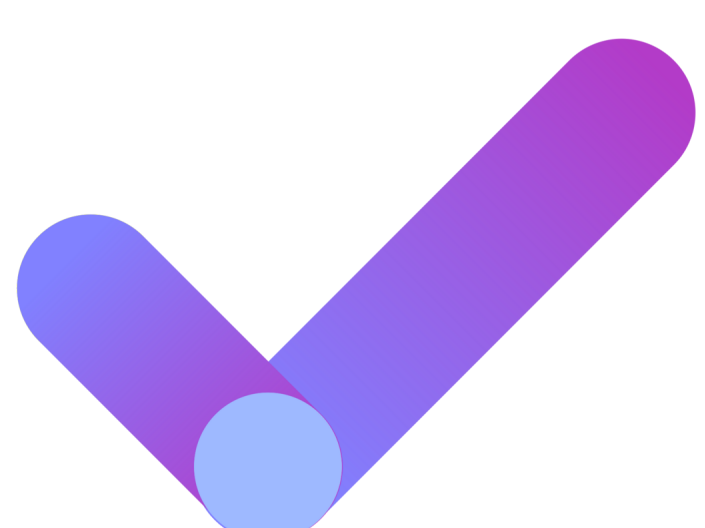
**INVESTMENT PRODUCTS** - Make sure you have unbiased access to the market with a broad selection of institutional investment products. An agnostic provider doesn't sell its own products, doesn't limit the products it wants you to see, and is not concerned with size of your investment balances. You should have [the investment options](#), visibility and control to execute your investment strategy anywhere on the curve.



**RISK AND COMPLIANCE** - Having the tools to analyze and [monitor risk and adhere to compliance parameters](#) is paramount for managing investments in a dynamic market environment. Visibility into investments, including underlying fund holdings, should provide intelligence on exposures across multiple dimensions, while built-in compliance alerts and blocks keep you within investment policy guidelines.



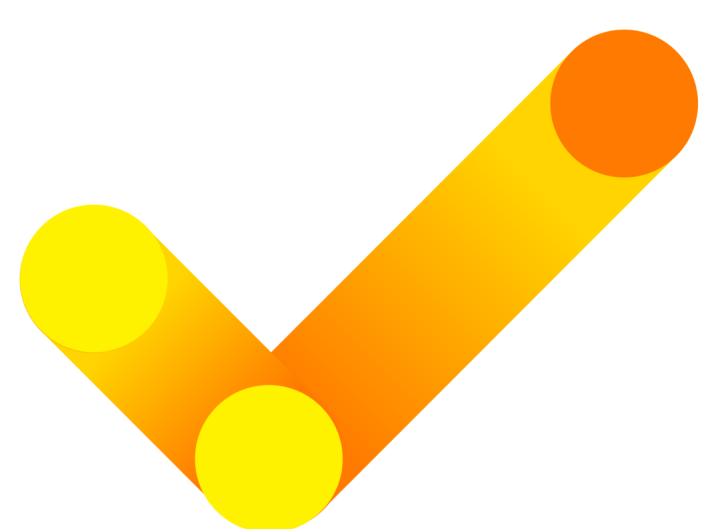
**SETTLEMENT OPTIONS** - Whether you want to settle your trades through clearing, direct, or custody channels, or with a hybrid approach, be sure you have the [settlement options](#) available to meet your organization's needs. In addition, having a secure, automated wire settlement capability will give you further flexibility.



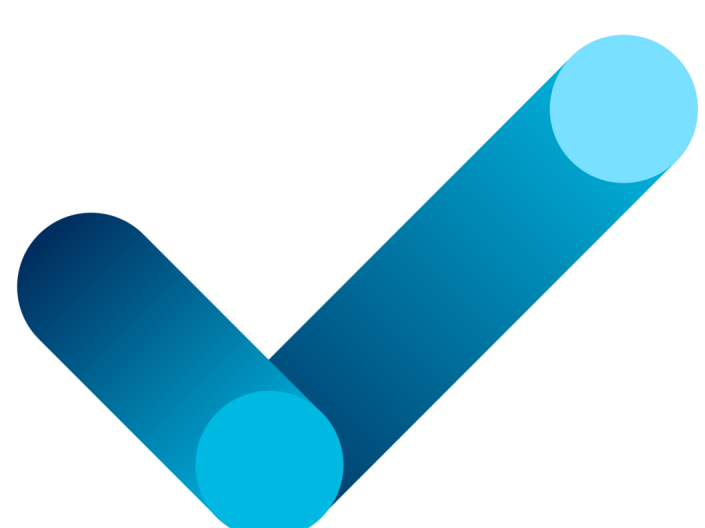
**REPORTING** - You should be able to [consolidate and customize reports](#) for meaningful communication with various stakeholders. Look for reporting capabilities that cover hundreds of metrics and empower you with the ability to generate 'what-if' scenarios for optimizing asset allocation. You should be able to generate reports on demand or schedule them for delivery.



**SET UP** - You should not have to wait for other technology to be implemented to take advantage of the efficiencies an independent portal can deliver now. Set-up should be an [easy, frictionless process](#) that will have you up and running in as little as one day from account approval.



**INTEGRATION** - A stand-alone investment portal should [seamlessly integrate](#) with other systems in your treasury tech stack, such as your treasury management system, ERP, banks, data providers, etc. Look for a provider with proven experience and existing integrations to ensure your project runs smoothly.



**SERVICE** - Extraordinary service and support is as important as technology. Look for a provider whose [clients readily attest](#) to the value of the service and technology teams. These teams should include experienced, licensed traders, relationship managers and technologists specializing in treasury's unique trading requirements and business needs.



**INNOVATION** - Ongoing enhancements and new capabilities means that a provider has an iterative innovation process that directly involves input and feedback from clients. Look for providers with industry awards that recognize the achievements of its clients using its technology and the provider's [technology as best-in-class](#).

Want to know how ICD Portal checks all the boxes and more?  
Ask to see it in action at [info@icdportal](mailto:info@icdportal) or visit [icdportal.com](https://icdportal.com)

TREASURY'S TRUSTED, INDEPENDENT TRADING PORTAL