

# ICD | Portal Dashboard

## PRODUCT SHEET

## Empowering Treasury Teams through Data Visualization

Treasury's ability to proactively manage liquidity and financial risk and align operations with changing business needs requires access to real-time, accurate data to make smart decisions, fast. By reducing the amount of time between data and decision, ICD Portal Dashboard further saves treasury precious time to focus on more high-value projects.

Treasury teams are constantly receiving volumes of data and are expected to make sense of it in order to make informed decisions. ICD Portal™, a model in the treasury industry for trading, reporting and analysis of short-term investments, has unlocked the power of data visualization through ICD Portal Dashboard.

Treasury teams can make ICD Portal Dashboard the first stop each day to review the organization's current portfolio. With the ability to visualize and decipher data in real time, treasury teams can evaluate current positions and make informed investments decisions quickly.

### Templated and Custom Configuration

Dashboards are useful to a range of stakeholders on the finance team – from analysts to the CFO. ICD offers Dashboard templates for Executive, Performance and Risk Management views. Treasury teams can also customize multiple dashboard views according to the vital information and key performance indicators that matter to them. Users can configure and set as many views as they like, using elements such as base currency, chart type, trading account and legal entity. Users can also drill down deeper into the data to other areas of ICD Portal, and export the information in a matter of seconds.

Balances by:	History:	Transparency:	Compliance:
Account	1d Yield	Maturity Distribution	By Group
Entity	1d Liquidity	Risk Summary Sector	Group Summary
Entity Domicile	7d Yield	Sponsor	
Product	7d Liquidity	Sponsor CDS	<b>Tickets:</b>
Product Domicile	30d Yield	Sponsor CDS Change	Recent
	Assets	Sponsor Domicile	Submitted
	AUM	Sponsor Equity	
	AUM Flow	Sponsor Equity Change	
	Net flow	Sponsor Rating	
	WAL		
	WAM		

**Built with ICD clients in mind, ICD Portal Dashboard is continuously enhanced with new metrics.**



**ICD is treasury's trusted, independent portal provider of money market funds and other short-term investments.**

**Please contact your ICD representative or the ICD Global Trade Desk for details.**

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