

THE INVESTMENT PORTAL

for people

THE PEOPLE PORTAL

for investments

ICD

“ICD provides Apple with the focused resources, fund trading proficiencies and the world-class analytics we need to accomplish our global cash management objectives.”

▸ Peter Tomei, *Former Senior Director*
Head of World Wide Credit & Financial Services
Apple



ICD WAS FOUNDED IN 2003 WITH A SINGULAR FOCUS:

To empower treasury professionals with innovative products and extraordinary service for making short-term investments. Simply, safely and efficiently.

To deliver on our promise would require independence from other business concerns, innovation driven by service, especially in the toughest market conditions, and access to the broadest selection of investment products.

Today over 400 treasury organizations spanning 63 industries use ICD Portal across 43 countries to protect capital, maintain liquidity and achieve a competitive yield. With ICD's Global Trade Desk as an extension of their treasury team, ICD clients execute over \$5 trillion in trades, each year.

At ICD, we continue to define our success by our clients' success, always keeping *treasury first*.

WHERE THE TREASURY INDUSTRY PLACES ITS CASH, IT PLACES ITS TRUST

Cash is the lifeblood of your organization. But investing it can be daunting and may not be the only responsibility you have on any given day. At ICD, we understand your challenges, because we know treasury. We understand how you work. We know the market and its investment providers. And we know how to translate your needs into service and technology to help deliver value to your organization. ICD is treasury's trusted, independent investment portal because *treasury is all we do*.

Access the market

No two treasury organizations are alike. Neither are their approaches to short-term investments. That's why selection matters when executing your investment strategy. ICD offers over 300 money market funds across 30 product providers, as well as short duration bond funds, federally insured cash account (FICA), federally insured brokered CDs, direct commercial paper, separately managed accounts (SMA), environmental, social & governance (ESG) products, and time deposits.

Make better decisions

Knowledge is power, and ICD Portal is your single source of truth for short-term investments made on and off the platform. Consolidated and customizable on-demand reporting allows you to make informed decisions as market conditions change and opportunities present themselves. The market isn't static. Neither are your cash investments.

De-risk your investments

Risk mitigation is at the core of treasury, especially when it comes to your cash. With ICD's award-winning Transparency Plus® exposure analytics, you have the ability to dig deeper, monitoring and analyzing underlying credit at the holdings level across your entire portfolio. Customizable compliance alerts keep you within the bounds of your investment policy guidelines, bringing you peace of mind.

Settle your way

Choose to settle your trades through any channel—direct, clearing or custody. Through a one-to-one tokenized payment channel, ICD's award-winning, automated settlement application, AutoPay™, gives you the peace of mind that comes with knowing you are settling with the correct party, quickly and securely.

Embed protection

You can be sure that every process within ICD Portal is 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.

Extend your treasury organization

ICD support is an extension of your treasury team. Not only do we respond when you call, but we proactively keep you apprised of market and trade developments. Our Global Trade Desk, located in London, Boston and San Francisco, spans nine time zones, providing follow-the-sun support.

“ICD Portal's platform is user-friendly and makes trading remarkably easy. From the various reports to the customization features and interface, ICD Portal and its expert trade desk professionals help me add value at American Honda.”

▸ Kim Kelly-Lippert, *Treasury Management*
American Honda



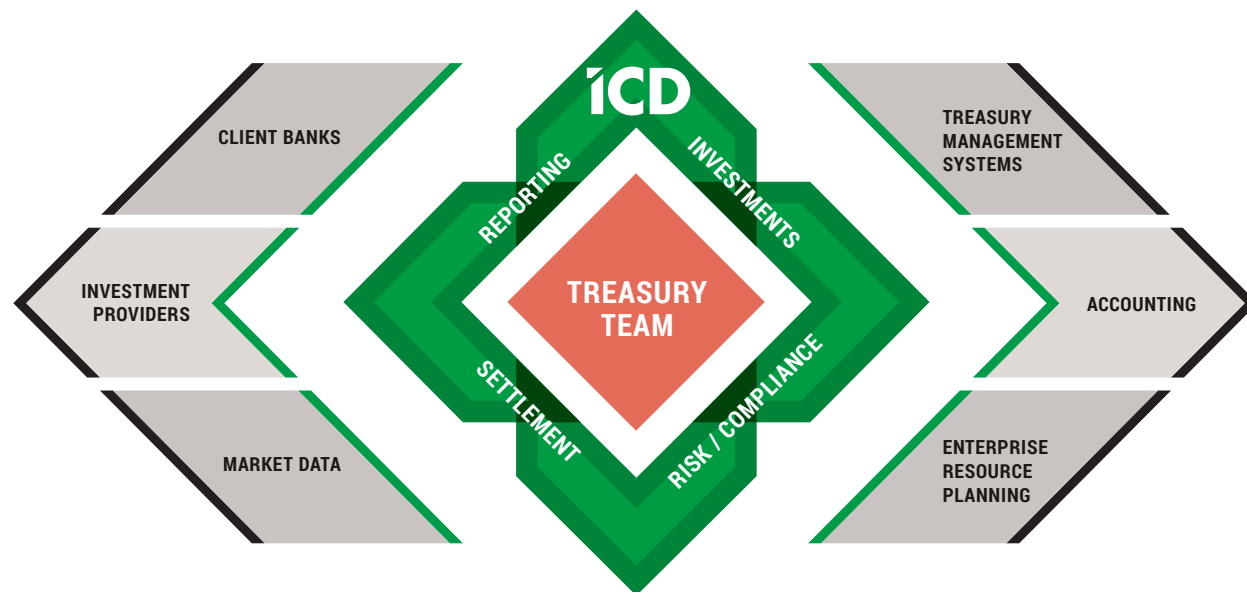
POWER YOUR TREASURY WORLD

Efficiency extends well beyond the portal. ICD's dedicated integration team streamlines treasury workflows between ICD Portal and the technologies that make up your treasury ecosystem. Our specialists will help you to get the most out of your treasury technology stack, ensuring data flows seamlessly from ICD Portal into your critical systems and back again. That's real time savings we pass on to you from our nearly two decades of treasury integration experience. All at no cost.

"I so wish all integrations could be as easy and hassle free."

Victoria Smith, UK Treasury Manager
Enstar

Treasury ecosystem



"It's a credit to you and your team who made the system so user-friendly with excellent support that I have no hesitation in recommending ICD."

Olga Cole, Management Accountant
Swale Borough Council



TREASURY FIRST MEANS TREASURY WINS

Our award-winning technology, our clients' awards using ICD Portal, and the fact that 99.6% of our clients stay with ICD each year demonstrate that ICD is the people's portal that always puts *treasury first*.

For more information, contact us at icdportal.com

“From streamlining our investment operations to providing proactive support—especially in a challenging macro environment—ICD offers a combination of product and service that is outstanding.”

✔ **Robert P. Williams**
Former Director International Treasury
Interpublic Group

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