

Treasury's Gateway to the Fixed Income Market

PRODUCT SHEET

Corporate treasury practitioners must be nimble in adjusting liquidity plans based on the ever-evolving needs of their business and shifting market dynamics. Now as the official corporate channel for Tradeweb, ICD provides treasury teams with an extensive gateway to the fixed income marketplace to holistically manage investments anywhere on the yield curve, while also monitoring risk and compliance across their entire portfolio.

HOW ICD SOLVES TREASURY'S INVESTMENT CHALLENGES

For CFOs and treasury teams, logging into multiple systems to place trades and aggregating disparate data for reporting is time-consuming and inefficient. Treasury professionals need full visibility into their entire investment portfolio to accurately analyze holdings and make informed decisions quickly.

ICD's comprehensive investment management solution provides organizations with coverage across their entire portfolio, including tools to monitor exposures and ensure compliance with investment policies. Coupled with our global team of licensed trade support experts, ICD is here to assist you every step of the way.

EXTENSIVE INVESTMENT PRODUCT SELECTION

Treasury organizations can access more than 500 investment products from over 60 investment providers directly through ICD Portal or through Tradeweb's network of fixed income securities across all major currencies.

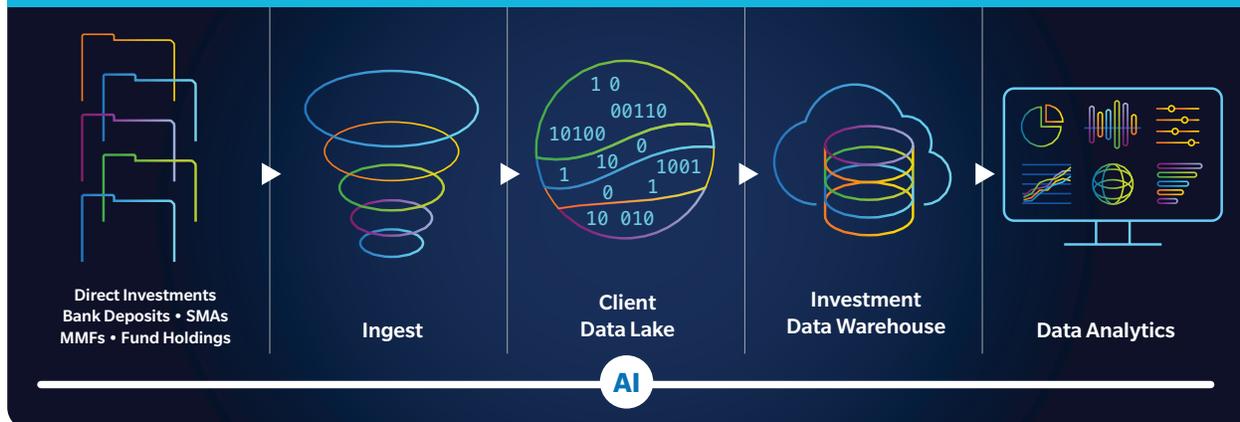
RISK & COMPLIANCE MONITORING

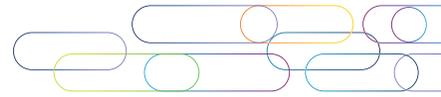
Treasury teams can easily see bank balances, ICD Portal investment holdings – including underlying fund holdings – and investment positions traded outside of ICD Portal, all in one view. With leading indicators such as CDS spreads and equity prices, teams can go beyond credit ratings to evaluate and monitor counterparty risk relative to investment guidelines.

EXPANSIVE PRODUCT SELECTION



AI-DRIVEN REPORTING SOLUTION FOR TREASURY'S ENTIRE PORTFOLIO





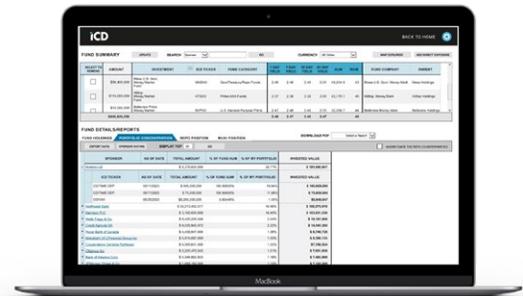
EFFICIENT TRADING TECHNOLOGY

ICD's dedicated technology team knows how corporate treasury works and continuously advances ICD Portal to meet treasury teams' needs. In addition to its configurable design and easy-to-use interface, ICD Portal offers award-winning capabilities.

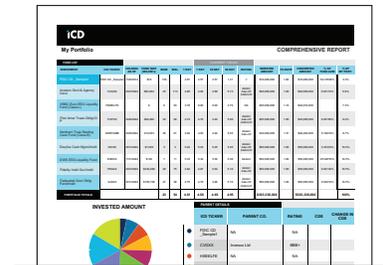
- **Research and Trade Execution** – Access, research and compare hundreds of investment products and execute your trades, all in one place. ICD Portal automatically sends information to your treasury management system, bank and/or fund companies.
- **Risk Management and Compliance** – Leverage leading indicator metrics to evaluate the relative risk of portfolio counterparties, countries, security types, currencies, and more.
- **Dashboards** – Treasury can present investment information to a range of stakeholders using highly visual and customizable dashboards. Easily drill down into data for granular analysis and schedule, print or export dashboards and reports in a matter of seconds. View dashboards and approve trades on the go in ICD's mobile app.
- **Reporting on-demand** – Create, schedule and download reports covering hundreds of metrics for research, comparison, history, accounting and audit purposes.
- **Settlement** – Select the MMF trade settlement channel right for you - from clearing, custody, direct or a hybrid approach. Secure, automated wire settlement enables an efficient workflow, while mitigating wire delays and human error.



Dashboard



Exposure Analytics



Comprehensive Report

AN EXTENSION OF YOUR TREASURY TEAM

- **Relationship Managers and Global Trade Desk** – ICD serves as an extension of your treasury team with responsive, relationship-based representatives who specialize in treasury's unique trading requirements. ICD service is consistently rated excellent/above average by ICD Portal clients surveyed each year.
- **Integration** – ICD's dedicated and experienced integration team understands the treasury function and its technology requirements. The team is available for both custom and standard technology integrations with treasury management systems, banking services, ERPs, data, and reporting and analytics solutions.
- **Onboarding** – Our experts handle the vast majority of onboarding and documentation tasks for clients in order to reduce the strain on external teams and ensure a smooth and seamless experience for customers.

"I don't take for granted having a whole universe of short-term investments to choose from, in one place."

SCOTT TAYLOR
Treasurer, Bandwidth

"With ICD's technology and service, we have easy access to the short-term market and integrated reporting that provides visibility across our portfolio."

BENJAMIN MIGA
Vice President, Treasurer, BrightSpire

"ICD provides the best customer service in the portal business."

KIMBERLY KELLY-LIPPERT
Manager, Treasury Operations,
American Honda

Contact our team to begin your treasury transformation!

LEARN MORE



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