

## How Treasury Benefits trom an Independent Portal for Short-Term Investments

An independent investment portal is a standalone, bank agnostic offering that does not sell its own investment products but gives institutional investors unbiased access to the broad cash market. See the advantages of an independent portal at a glance, and dig deeper to find out why ICD Portal has earned the trust of the treasury industry.

## AN INDEPENDENT INVESTMENT PORTAL MAKES YOUR JOB EASIER BY PROVIDING:

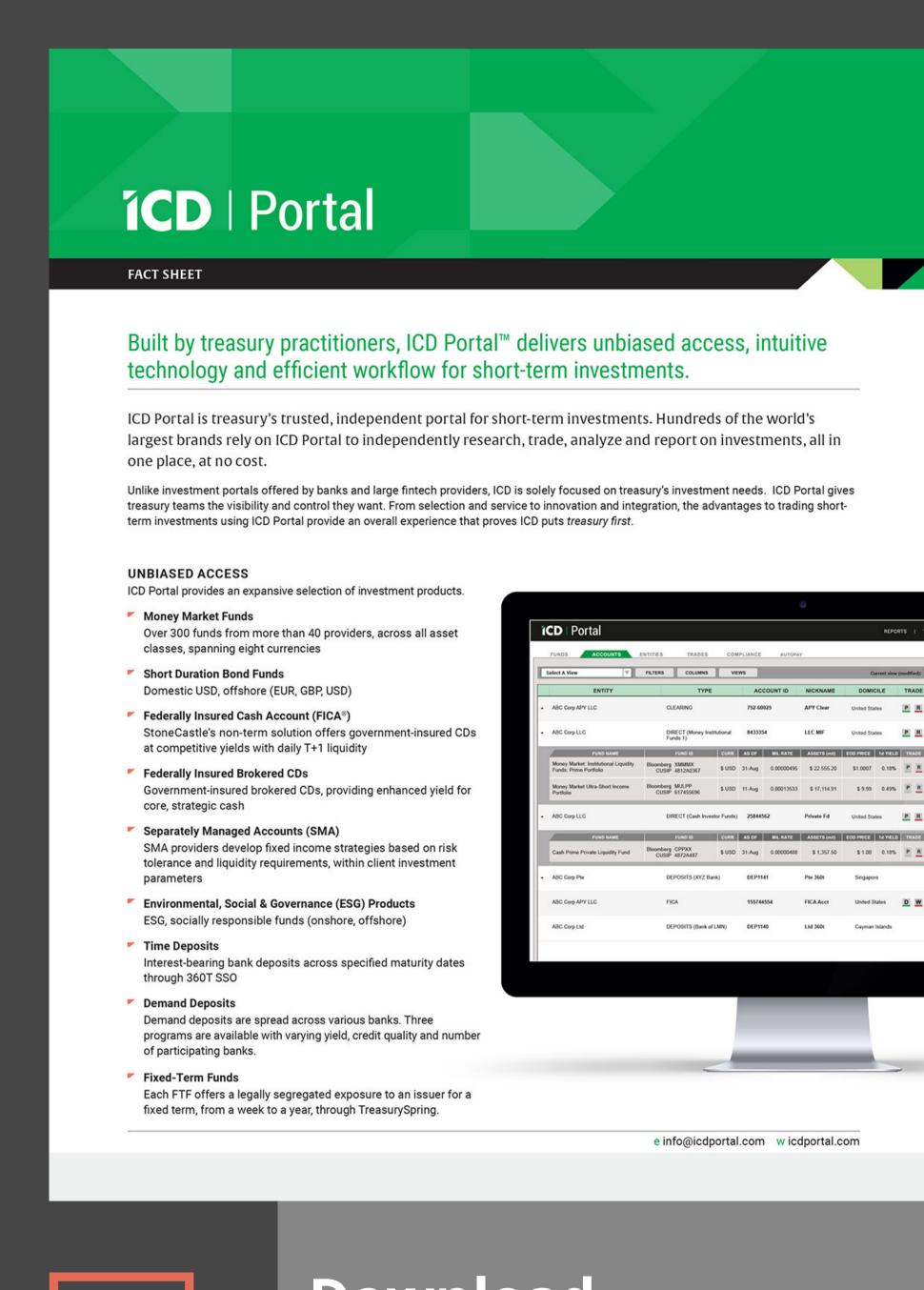


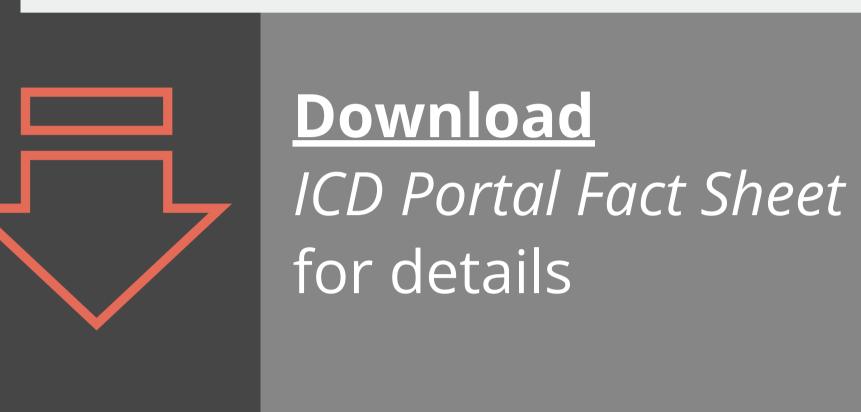
One point of access to research and investments from across the market

Simplified trade execution and settlement across multiple funds

Configurable compliance and risk management tools

Comprehensive and on-demand reporting and analytics



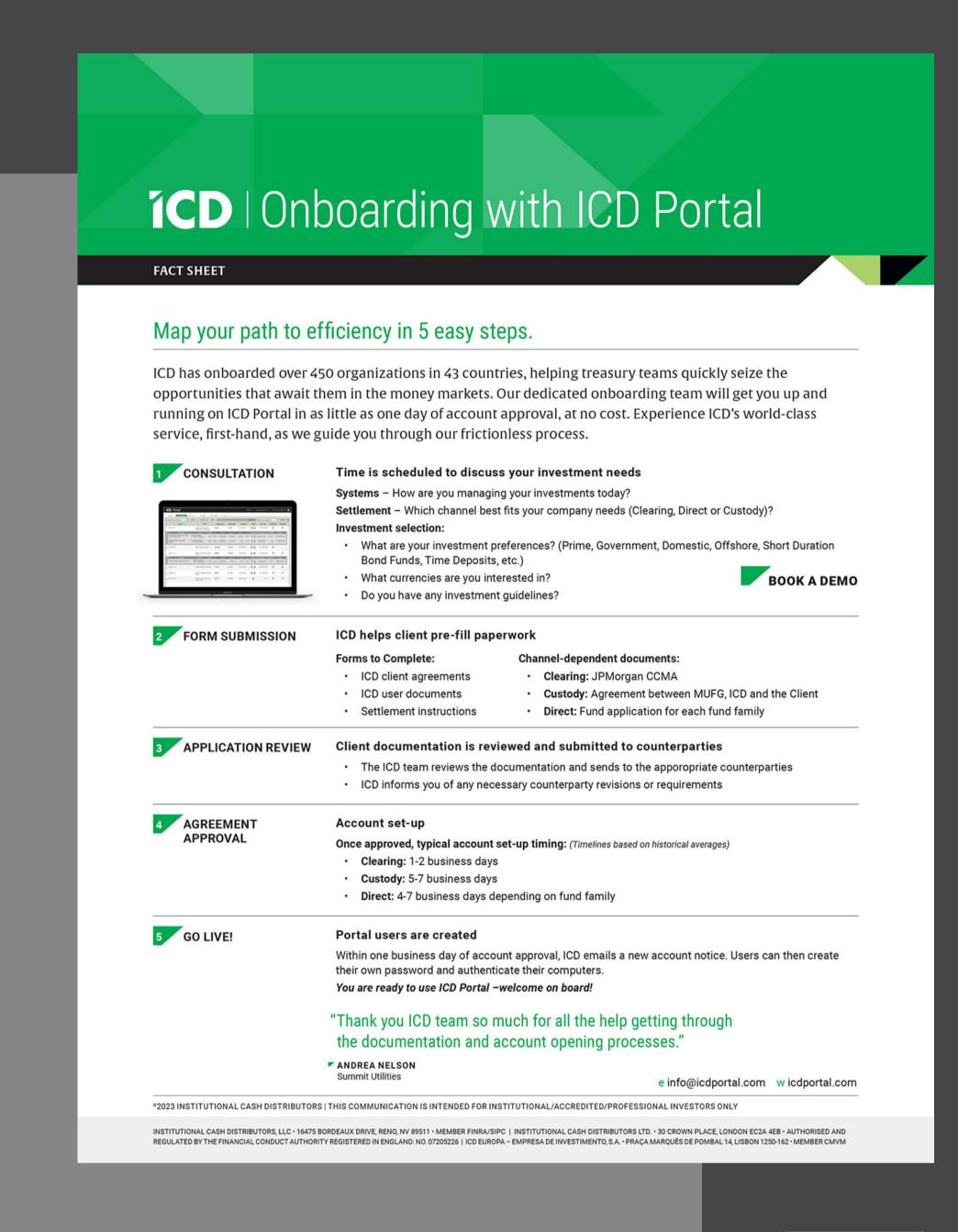


The great thing about ICD is they are agnostic, so you have lots of products, transparency and control.

- Roger Biscay, Cisco

## DON'T WAIT TO GAIN EFFICIENCIES - SET UP IS FAST AND EASY

Seize opportunities that await you in the cash markets with an efficient investment workflow. Our dedicated onboarding team will get you up and running in as little as one day of account approval.



**Download** Onboarding with ICD Portal for details



Consultation - Discuss your investment needs



to pre-fill paperwork

Form submission - Dedicated team



reviewed, submitted to counterparties

Application review - Documents are



Account set up - Clearing, custody, direct or hybrid settlement models



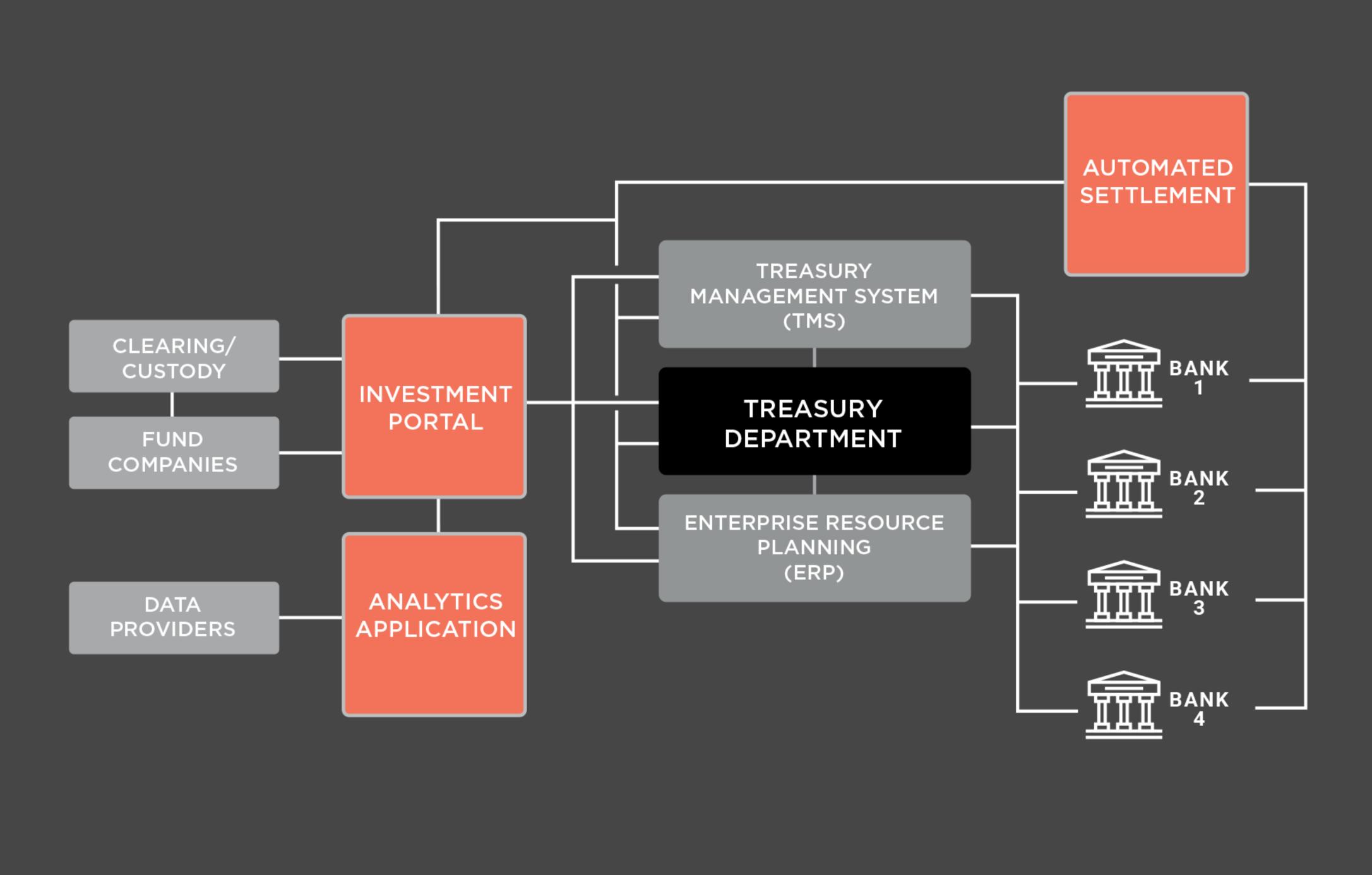
Go live! - Within one business day of account approval

The most I had to do was work with the ICD team to provide legal forms, and they handled the rest. The actual set-up process was seamless.

- Philip Giron, Riot Games

## OPTIMIZE LIQUIDITY FURTHER BY INTEGRATING A PORTAL INTO YOUR TREASURY TECH STACK

The seamless integration of an independent investment portal with your treasury management system, ERP, banks, data providers and other systems, optimizes your liquidity management process. You'll gain visibility and control over your cash and investments and get a better return on your overall technology spend, yet the portal technology costs you nothing.



stack frees up staff to work on more strategic activities.

The integration of ICD into Zalando's SAP treasury

- Tinatin Biganashvili, Zalando



learn how treasury teams integrate ICD Portal into their treasury environment

**Read** our case studies to

Explore more resources to learn about the advantages of ICD Portal icdportal.com/resources



