THE POWER OF ONE
How Treasury Benefits from Investment Portals

Corporate treasury teams that want to make their jobs easier are using investment portals to manage money market funds, short-duration bond funds, time deposits, and other short-term investments.

Teams gain time-saving advantages optimizing processes for research, analysis, trade execution and settlement. Make sure you and your treasury team know the difference a portal makes.
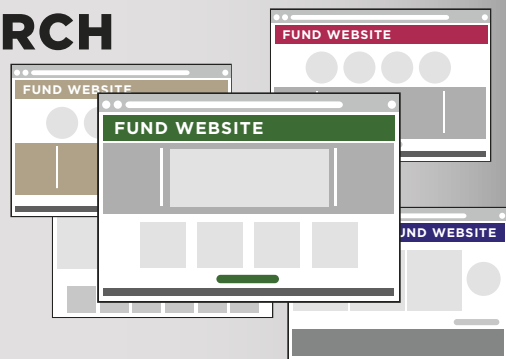
PORTAL VS NO PORTAL

RESEARCH

Compare and Screen Hundreds of Investment Options

Access Dozens Of Fund Families

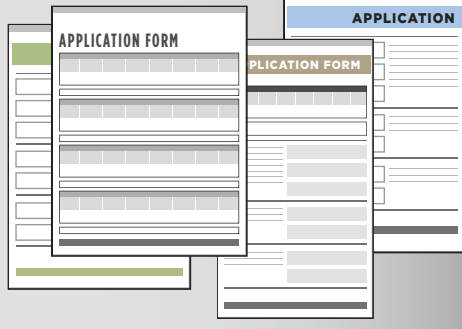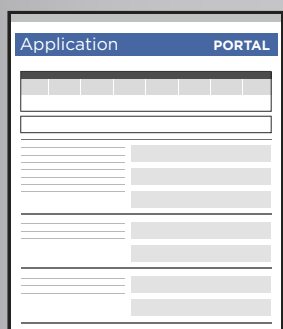**Align to Your Investment Policy Guidelines**

1 Portal **VS** Multiple websites to search
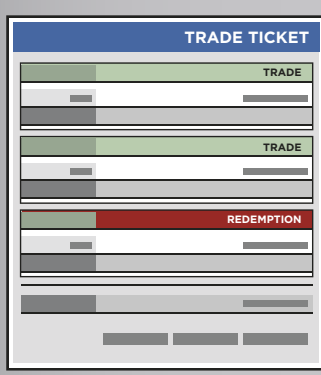
APPLICATION PROCESS

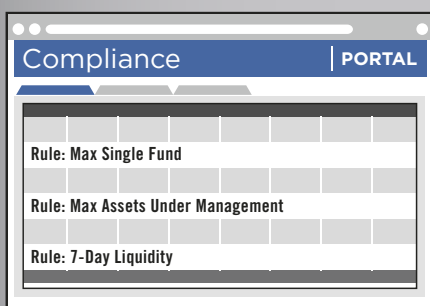1 Applications **VS** Multiple account applications

TRADES

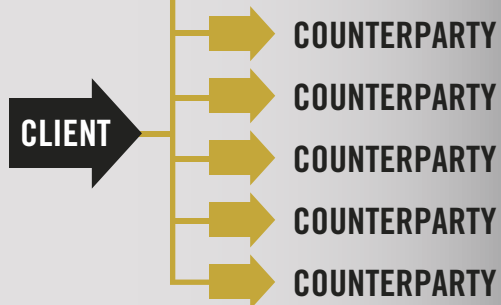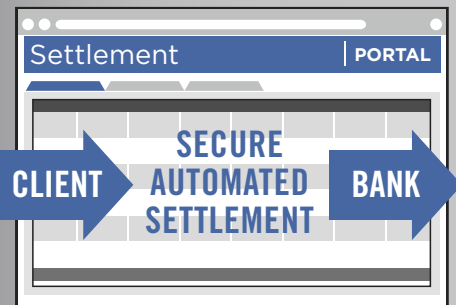1 Trade Ticket **VS** Multiple trade execution channels

COMPLIANCE

Integrated compliance rules and monitoring **VS** No automated compliance monitoring
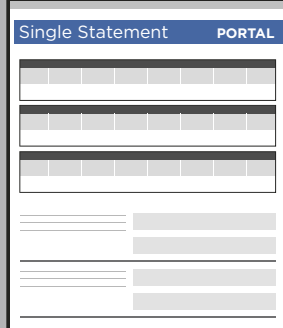
SETTLEMENT

1 payment to all counterparties **VS** Multiple wire settlements
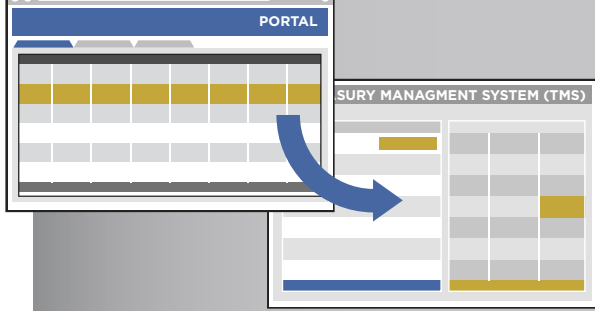
REPORTING

1 statement with trade history **VS** Multiple statements with inconsistent formats
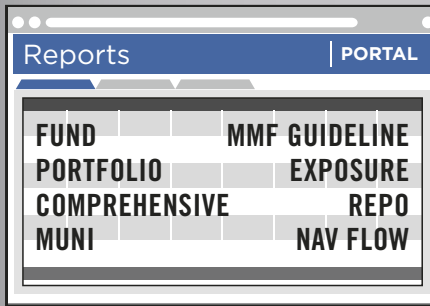
INTEGRATIONS

Trade and dividend data automatically flow into TMS **VS** Manual data entry

RISK MANAGEMENT

1 click access to MULTIPLE exposure reports **VS** Manual risk management reporting

Want to learn more about how a portal will fit into your treasury workflow?

SCHEDULE A BRIEFING

iCD
Treasury First