

# ICD & CS LUCAS

# **Efficiency Through Technology**



If you have any questions or require additional information, please contact:

# **Karl Adams** ICD

+44 (0) 207 968 4775 karl.adams@icdportal.com

CS Tan CS Lucas +44 (0)20 7048 7958

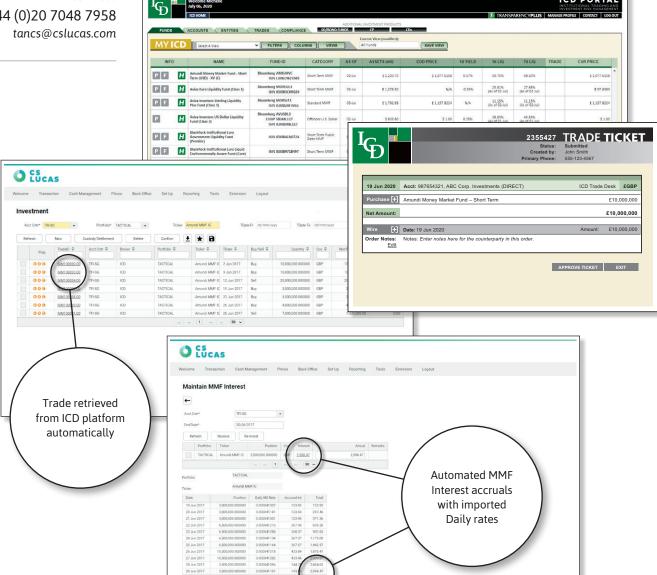
# **ICD/CS LUCAS INTEGRATION**

In the current environment, treasury teams require more efficient systems and ways of working, which is why ICD and CS Lucas have collaborated to provide an efficient solution to assist treasury teams.

Together, ICD and CS Lucas deliver a seamless experience for the integrated management of cash and investments via two levels of integration:

- Daily MMF yields feed automatically into CS Lucas, keeping interest calculations and reports current and accurate;
- All trades are automatically reflected in MMF balances held in CS Lucas, reducing duplication of data entry;

The above integrations allow the treasury function to operate more efficiently and accurately both in day-to-day operations and for periodic reporting and reconciliations.





# **INSTITUTIONAL CASH DISTRIBUTORS**

The aim of the ICD Portal is to simplify and introduce efficiencies to all aspect of MMFs, from account maintenance right through to trading and reporting.

# Simplified account opening:

• ICD will pre-fill all documentation to simplify the MMF Account opening process

# Excellent trade desk / Client service:

- Provides client with single point of contact for all MMF related questions/issues
- · Trade Desk is based in London

# Simplified trading via multiple solutions:

ICD offers multiple solutions to trading MMFs

#### **ICD** analytics:

Transparency Plus, is an award winning comprehensive risk metrics system to see underlying
exposure in MMFs and Enhanced Cash products, integrating market data from Thomson
Reuters to give further detail on counterparties and countries of exposure. This data includes
CDS, Equity and Balance Sheet information on all these underlying companies

# AutoPay™:

• Direct Debit solution for all MMFs transactions

# **Product offering:**

• Short Term MMFs and Short Duration Bond Funds / Standard MMFs

The Platform is web based, at no cost to the user



# **CS LUCAS TREASURY MANAGEMENT SOLUTION**

# CS Lucas treasury management solution delivers:

- · 360° Cash Visibility
- 100% Risk Control
- 24/7 Seamless Connectivity.

For 25 years, chief financial officers, group treasurers, and fund managers the world over have come to trust CS Lucas to manage group liquidity, payments and accounting. The system handles a broad spectrum of financial instruments and asset classes to cater for investment, borrowings, foreign exchange and commodity trading. Core design features of our solution include:

**Multiple asset classes** - Cater for a wide asset class and financial instruments for debt, investment and risk management

**Straight-through processing** - Automate transaction life-cycle seamlessly through front-, middle- and back- office.

**Online forecasting** - Provide users with a common platform for sharing cash flow, forecasting and transaction data.

**E-banking platform integration** - Automating settlement of treasury and voluminous business operations through SWIFT, e-banking and other payment service providers.

**Accounting system integration** - Automatically post IFRS-compliant journals for treasury and investment activity.

**Dashboard & Reports** - Over 300 reports including an in-built BI tools to create dashboards with intuitive "drag & drop" features.

**Security & Audit** - CS Lucas is certified to ISO27001 Information Security standards. The solution captures log entries of all activities taking place within the system.

CS Lucas solution is available in three deployment models: public cloud, dedicated hosting and on-premise to meet customers performance, regulatory, security, and budgetary needs.

For more information, please visit cslucas.com