Add a New Wire Definition

Note: New/Modified wire definitions must be approved by PMIB before using.

From Main Menu:

Depositor Maintenance



Add a New Wire Definition



[Home][Logoff][Depositor][Accounts][Reports][Calendar][User Manual]

ACTIVITY TODAY: Withdrawals: \$0.00 Deposits: \$0.00 Transfers: \$0.00 Interest Posted: \$0.00

Path: Home System Status: Normal Business Day

Tuesday, Feb 13, 2024 Topeka, KS Time: 11:28:59 am

Home Page

Welcome, to the PMIB Kansas Municipal Investment Pool (KMIP) System Extranet.

This system was designed and implemented by the IT department of the Kansas State Treasurer's Office for use by Pooled Money Investment Board staff as well as approved individuals from pool participants. Use of this system signifies your agreement with our participation policy. Individuals attempting to use this system outside the scope of this policy will be prosecuted to the full extent of Kansas and Federal law.

System options appear to the right.

Depositor Maintenance ...view/modify depositor records & wire instructions



.create/search/view transactions & accounts



.. view current rates by account type



..minimum investment rates banks must offer to secure public funds



.creation pages for all system reports







ACTIVITY TODAY: Withdrawals: \$0.00 Deposits: \$0.00 Transfers: \$0.00 Interest Posted: \$0.00

Path: <u>Home</u>>Depositor Menu System Status: Normal Business Day

Tuesday, Feb 13, 2024 Topeka, KS Time: 11:39:12 am

DEPOSITOR MAINTENANCE MAIN MENU

Depositor Menu

The PMIB KMIP system tracks the municipalities participating in the MIP as Depositors. As an external user of the KMIP system you are only able to perform processes against the depositor for which you have been given access. From this page, you are able to access processes for maintaining your depositor records as well as definitions for wire instructions used for account withdrawals.

System options appear to the right.

Depositor Details

view/modify depositor records

Maintain Wire Definitions .view/modify/delete wire instructions



define new instructions for outgoing wires

Follow directions on screen below each field.



[Home] [Logoff] [Depositor] [Accounts] [Reports] [Calendar] [User Manual]

ACTIVITY TODAY: Withdrawals: \$0.00 Deposits: \$0.00 Transfers: \$0.00 Interest Posted: \$0.00

Path: <u>Home</u>><u>Menu</u>>Wire Def Add System Status: Normal Business Day Tuesday, Feb 13, 2024 Topeka, KS Time: 12:48:00 pm

ADD A WIRE DEFINITION RECORD FOR POOLED MONEY INVESTMENT BD

When you see an entry field marked with an * the corresponding field is mandatory entry.

* Depositor:	Pooled Money Investment Bd				
* Description:					
	please make descriptive enough to be able to pick it out from a drop list				
Information About the MIP Depositor					
* Beneficiary Name (BNF):					
	This field will normally be the name of the MIP depositor, but does not have to be. (City of Salina, Shawnee County, etc.)				
Reference For Beneficiary (RFB):					
	This field may contain up to a 16 alpha-numeric reference code for the depositor.				
Originator to Beneficiary Info (OBI):					
	This field may contain any information you would like passed from the KMIP system to the MIP depositor. (Attn: Mary Smith, KMIP System Withdrawal, etc.)				
* "Wire To" Bank ABA:					
	This field should contain the ABA Routing number corresponding to the MIP depositor's bank and must be 9 numeric digits. If using corresponding bank, use corresponding bank ABA.				
Beneficiary Account #:					
	This field may contain the number associated with the MIP depositor's bank account into which funds withdrawn from KMIP will be credited. If left blank, we will populate this field with a single zero.				
Information About the MIP Depositor's Bank					
* "Wire To" Bank Name:					
	This field should contain the name of the MIP depositor's bank.				
* "Wire To" Bank City:					
	This field should contain the name of the city in which the MIP depositor's bank exists.				
* "Wire To" Bank State:					
	This field should contain the name of the state in which the MIP depositor's bank exists.				
Bank To Bank Information (BBI):					
	This field may contain any information you would like passed from our bank to other banks in the transaction string.				

Add Definition

Modify Existing Wire Definition

Note: New/Modified wire definitions must be approved by PMIB before using.

From Main Menu:

Depositor Maintenance



Maintain Wire Definitions



ACTIVITY TODAY: Withdrawals: \$0.00 Deposits: \$0.00 Transfers: \$0.00 Interest Posted: \$0.00

Tuesday, Feb 13, 2024 Topeka, KS Time: 1:59:22 pm

Path: Home System Status: Normal Business Day Home Page

Welcome, to the PMIB Kansas Municipal Investment Pool (KMIP) System Extranet.

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System options appear to the right.

Depositor Maintenance

...view/modify depositor records & wire instructions



.create/search/view transactions & accounts



. view current rates by account type

Weekly State Investment Rates

...minimum investment rates banks must offer to secure public funds



..creation pages for all system reports



...system feature directions and frequently asked questions



[Home] [Logoff] [Depositor] [Accounts] [Reports] [Calendar] [User Manual]

ACTIVITY TODAY: Withdrawals: \$0.00 Deposits: \$0.00 Transfers: \$0.00 Interest Posted: \$0.00

Path: <u>Home</u>>**Depositor Menu** System Status: Normal Business Day

Tuesday, Feb 13, 2024 Topeka, KS Time: 2:03:06 pm

DEPOSITOR MAINTENANCE MAIN MENU

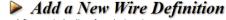
Depositor Menu

The PMIB KMIP system tracks the municipalities participating in the MIP as Depositors. As an external user of the KMIP system you are only able to perform processes against the depositor for which you have been given access. From this page, you are able to access processes for maintaining your depositor records as well as definitions for wire instructions used for account withdrawals.

System options appear to the right.

Depositor Details .view/modify depositor records





...define new instructions for outgoing wires

Select "Mod" in the Options column to the right of the wire definition you are modifying.



[Home] [Logoff] [Depositor] [Accounts] [Reports] [Calendar] [User Manual]

ACTIVITY TODAY: Withdrawals: \$0.00 Deposits: \$0.00 Transfers: \$0.00 Interest Posted: \$0.00

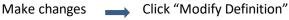
Path: Home>Menu>Search>Definitions List System Status: Normal Business Day

Tuesday, Feb 13, 2024 Topeka, KS Time: 2:32:42 pm

WIRE DEFINITIONS SEARCH RESULT LIST

Repet	Depositor Name	Definition Description	ABA	Account	Options
	Pooled Money Investment Bd	Sample Bank 1	042000013	123456789	[Mod] [Del]
	Pooled Money Investment Bd	Sample Bank 2	042000013	123456789	[Mod1 [Del1







[Home] [Logoff] [Depositor] [Accounts] [Reports] [Calendar] [User Manual]

ACTIVITY TODAY: Withdrawals: \$0.00 Deposits: \$0.00 Transfers: \$0.00 Interest Posted: \$0.00

Path: Home>Menu>Search>List>Details>Wire Def Mod System Status: Normal Business Day

Tuesday, Feb 13, 2024 Topeka, KS Time: 2:35:30 pm

MODIFY WIRE DEFINITION RECORD #950

When you see an entry field marked with an * the corresponding field is mandatory entry.

* Description:	Sample Bank 2			
	please make descriptive enough to be able to pick it out from a drop list			
Information About the MIP Depositor				
* Beneficiary Name (BNF):	MIP DEPOSITOR 1			
	This field will normally be the name of the MIP depositor, but does not have to be. (City of Salina, Shawnee County, etc.)			
Reference For Beneficiary (RFB):				
	This field may contain up to a 16 alpha-numeric reference code for the depositor.			
Originator to Beneficiary Info (OBI):				
	This field may contain any information you would like passed from the KMIP system to the MIP depositor. (Attn: Mary Smith, KMIP System Withdrawal, etc.)			
* "Wire To" Bank ABA:	042000013			
	This field should contain the ABA Routing number corresponding to the MIP depositor's bank and must be 9 numeric digits. If using corresponding bank, use corresponding bank ABA.			
Beneficiary Account #:	123456789			
	This field may contain the number associated with the MIP depositor's bank account into which funds withdrawn from KMIP will be credited. If left blank, we will populate this field with a single zero.			
Information About the MIP Depositor's Bank				
* "Wire To" Bank Name: DEPOSITORS BANK NAME				
	This field should contain the name of the MIP depositor's bank.			
* "Wire To" Bank City:	TOPEKA			
	This field should contain the name of the city in which the MIP depositor's bank exists.			
* "Wire To" Bank State:	KS			
	This field should contain the name of the state in which the MIP depositor's bank exists.			
Bank To Bank Information (BBI):				
	This field may contain any information you would like passed from our bank to other banks in the transaction string.			

Modify Definition