

REPORTS

✓ Main Menu



KMIP KANSAS MUNICIPAL INVESTMENT POOL

Home | Logout | Dashboard | Accounts | Reports | User Manual

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

Page: Home System Status: Normal Business Day Tuesday, Mar 4, 2014 Topeka, KS Time: 2:05pm

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 ...
- ★ **ACCOUNTS AND TRANSACTIONS**
... create/search/view transactions & accounts ...
- ★ **KMIP RATES**
... view current rates by account type ...
- ★ **WEEKLY STATE INVESTMENT RATES**
... minimum investment rates banks must offer to secure public funds ...
- ★ **REPORTS**
... creation pages for all system reports ...
- ★ **USER MANUALS AND FAQs**
... system feature directions and frequently asked questions ...

✓ Reports

AVAILABLE SYSTEM REPORTS MENU

This page will allow authorized users to access all reports that the Kansas Municipal Investment Pool system has available. Reports generated by external users will contain only data for their authorized depositor.

Please select the report you require from the list to the right.

- Daily KMIP System Reports**
 - No daily report options currently available
- Monthly KMIP System Reports**
 - [Depositor Account Transaction Statement](#)
 - [Fixed Investment Activities](#)
 - [Fixed Investment Activities by Description](#)
 - [Earnings Confirmation Statement](#)
- Audit Reports**
 - No audit report options currently available

✓ Click on the report you would like to run.

✓ List of Reports and Names

- Depositor Transaction Statement (Transaction Statement)
- Fixed Investment Activities (Investment Activities)
- Fixed Investment Activities by Description (Investment Activities)
 - This report is the same as the Fixed Investment Activities with additional functionality of sorting by account description.
- Earnings Confirmation Statement (Earnings Confirmation)

Depositor Account Transaction Statement

DEPOSITOR ACCOUNT TRANSACTION STATEMENT

Report Effective Date Range:	<input type="text"/> / <input type="text"/> / <input type="text"/> through <input type="text"/> / <input type="text"/> / <input type="text"/> <small>will default to today's date</small>
* Individual Depositor:	Pooled Money Investment Bd ▾
* Specific Account:	... Account MUST be Selected ... ▾

Create Report

[Return to the system reports menu](#)
[Return to the system home page](#)

- Report Effective Date Range: Enter the date range for the report.
- Individual Depositor: Automatically defaults to depositor name.
- Specific Account: Select the account from the drop down box.

Fixed Investment Activities

FIXED INVESTMENT ACTIVITIES

Report Effective Date Range:	<input type="text"/> / <input type="text"/> / <input type="text"/> through <input type="text"/> / <input type="text"/> / <input type="text"/> <small>will default to today's date</small>
* Individual Depositor:	Pooled Money Investment Bd ▾
* Type of Account:	... An account type MUST be selected ... ▾
Specific Account:	... Include All Accounts ... ▾

Create Report

- For fixed investment accounts only.
- Report Effective Date Range: Enter the date range for the report.
- Individual Depositor: Automatically defaults to depositor name.
- Type of Account: Select account type (30, 90, 180 or 365 day pool)
- Specific Account: Select the account from the drop down box or leave on "Include All Accounts" to run for all accounts

Fixed Investment Activities by Description

FIXED INVESTMENT ACTIVITIES

Report Effective Date Range:	<input type="text"/> / <input type="text"/> / <input type="text"/> through <input type="text"/> / <input type="text"/> / <input type="text"/> <small>will default to today's date</small>
* Individual Depositor:	Pooled Money Investment Bd ▾
* Type of Account:	... An account type MUST be selected ... ▾
Specific Account:	... Include All Accounts ... ▾

Create Report

- For fixed investment accounts only. Subtotals by account description.
- Report Effective Date Range: Enter the date range for the report.
- Individual Depositor: Automatically defaults to depositor name.
- Type of Account: Select account type (30, 90, 180 or 365 day pool)
- Specific Account: Select the account from the drop down box or leave on "Include All Accounts" to run for all accounts.

Earnings Confirmation Statement

EARNINGS CONFIRMATION STATEMENT

Report Effective Date Range:	<input type="text"/> / <input type="text"/> / <input type="text"/> through <input type="text"/> / <input type="text"/> / <input type="text"/> <small>will default to today's date</small>
* Individual Depositor:	Pooled Money Investment Bd ▾
* Specific Account:	... Account MUST be Selected ... ▾

Create Report

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[Return to the system home page](#)

- For OMIP accounts only
- Report Effective Date Range: Enter the date range for the report.
- Individual Depositor: Automatically defaults to depositor name.
- Specific Account: Select the account from the drop down box.

SEARCHES

✓ Main Menu



KMIP KANSAS MUNICIPAL INVESTMENT POOL

Home | Logout | Depositor | Accounts | Reports | User Manual

ACTIVITY TODAY: Withdrawals: 50.00 Deposits: 50.00 Transfers: 50.00 Interest Posted: 50.00

Print: None System Status: Normal Business Day Tuesday, Mar 4, 2014 Topeka, KS Time: 3:05pm

Home Page

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- ★ **DEPOSITOR MAINTENANCE**
... view/modify depositor records & some instructions ...
- ★ **ACCOUNTS AND TRANSACTIONS**
... create/search/view transactions & accounts ...
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... view current rates by account type ...
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... minimum investment rates banks must offer to secure public funds ...
- ★ **REPORTS**
... create request for all system reports ...
- ★ **USER MANUALS AND FAQs**
... system feature directions and frequently asked questions ...

✓ Accounts and Transactions

ACCOUNT MAINTENANCE MAIN MENU



Account Menu

The PMIB KMIP system tracks all funds on deposit in the pool using either overnight or different lengths of fixed rate accounts. Depositors may have as many accounts of whatever type they wish. From this page, you are able to access processes for maintaining current and historical accounts for your depositor.

System options appear to the right.

- ★ **SEARCH FOR ACCOUNTS**
... view/maintain/download the depositor accounts table ...
- ★ **ADD A NEW ACCOUNT**
... process to deposit funds in a new account ...
- ★ **CREATE A TRANSACTION**
... deposits, withdrawals, transfers, bond payments, etc. ...
- ★ **SEARCH ACCOUNT TRANSACTIONS!**
... view/download the account transactions ...
- ★ **KMIP RATES**
... view current rates by account type ...
- ★ **HISTORICAL KMIP RATES**
... listing of current and historical interest rates ...

✓ Search for Accounts

Search for Accounts

ACCOUNTS SEARCH CRITERIA

The Kansas Municipal Investment Pool System includes a table of all depositor accounts ever tracked in the pool. Shown below are several criteria for searching the database. You may enter information in any or all of the fields for searching. You may also:

- [Request addition of a new deposit account](#) -
 I want to create a list of records downloadable file

Account KMIP System Code:	<input type="text"/>
Name of Depositor:	<small>this is the number from the title of the account details page</small> Pooled Money Investment Bd
Type of Account:	<input checked="" type="checkbox"/> Include All Account Types <input checked="" type="checkbox"/> Omp, Overnight Pool <input checked="" type="checkbox"/> Fx30, 30 Day Pool <input checked="" type="checkbox"/> Fx90, 90 Day Pool <input checked="" type="checkbox"/> Fx180, 180 Day Pool <input checked="" type="checkbox"/> Fx365, 365 Day Pool <small>check all that apply</small>
Type of Transaction:	<input checked="" type="checkbox"/> Include All Transaction Types <input checked="" type="checkbox"/> Withdraw Amount For A Bond Payment <input checked="" type="checkbox"/> Deposit Amount To Pool <input checked="" type="checkbox"/> Account Balance Increase, See Comments <input checked="" type="checkbox"/> Interest Posted To Principal Balance <input checked="" type="checkbox"/> Amount Deposited And Account Opened <input checked="" type="checkbox"/> Penalty Charged For Early Withdrawal <input checked="" type="checkbox"/> Account Balance Decrease, See Comments <input checked="" type="checkbox"/> Transfer Amount To Another Account <input checked="" type="checkbox"/> Withdraw Amount From Pool <small>check all that apply</small>
Type of Transfer:	<input checked="" type="checkbox"/> Include All Transfer Types <input checked="" type="checkbox"/> Ach <input checked="" type="checkbox"/> Cash <input checked="" type="checkbox"/> Smart Interfund <input checked="" type="checkbox"/> Intrasystem Transfer <input checked="" type="checkbox"/> Wire <small>check all that apply</small>
Account Description:	<input type="text"/>
Open Date Range:	<small>Search <input checked="" type="radio"/> from start of description field <input type="radio"/> anywhere in description field</small> <input type="text"/> / <input type="text"/> / <input type="text"/> through <input type="text"/> / <input type="text"/> / <input type="text"/>
Maturity Date Range:	<input type="text"/> / <input type="text"/> / <input type="text"/> through <input type="text"/> / <input type="text"/> / <input type="text"/>
Transaction Effective Date Range:	<input type="text"/> / <input type="text"/> / <input type="text"/> through <input type="text"/> / <input type="text"/> / <input type="text"/>
Original Balance:	<input type="text"/> through <input type="text"/>
Current Balance:	<input type="text"/> through <input type="text"/>
Include accounts that are: Account Current Balance: <input type="radio"/> >= \$5K <input type="radio"/> Balance < \$5K <input type="radio"/> Balance at Zero <input checked="" type="radio"/> All <input checked="" type="radio"/> Active Accounts Only <input type="radio"/> Non-Active Accounts Only <input type="radio"/> Both <input type="radio"/> Approved Accounts Only <input type="radio"/> UnApproved Accounts Only <input checked="" type="radio"/> Both <input type="radio"/> Confirmed Accounts Only <input type="radio"/> UnConfirmed Accounts Only <input checked="" type="radio"/> Both <input type="radio"/> Fixed Accounts Only <input type="radio"/> Overnight Accounts Only <input checked="" type="radio"/> Both	

[Search Accounts](#)

[Deposit funds into a new account](#)
[Return to the account maintenance menu](#)
[Return to the system home page](#)

- Can enter information in any or all of the search criteria fields.
- Can create a list or a downloadable file.
 - Downloadable file steps:
 - Click “downloadable file” after “I want to create a” (above the Account KMIP System Code)
 - Select criteria
 - Click Search Accounts
 - “Right” click on link
 - Select “Save Target As”
 - Save the file
 - Click “open”
 - Will come through as a .csv (comma delimited) file. Can “save as” an excel file if you choose.
 - There are several ways to download files, this is just one example.
- Account KMIP System Code: If you would like to search for a particular account you can type the account number in this field.
- Name of Depositor: Automatically defaults to your Depositor name.
- Type of Account: Select any or all of account type(s).
- Type of Transaction: Select any or all of account transaction(s).
- Type of Transfer: Select any or all of available transfer type(s).
- Account Description: Type in a specific description.
- Open Date Range: Select a specific range for which accounts were opened.
- Maturity Date Range: Select a specific range for account maturities.
- Transaction Effective Date Range: Select a specific effective date range for account transactions.
- Original Balance: Select a specific dollar amount range for original balance(s).
- Current Balance: Select a specific dollar amount range for current balance(s).
- Include accounts that are:
 - Can filter by the following:
 - Balance is >=\$5K / <\$5K / Zero or All.
 - Active / Non-Active or Both.
 - Approved / Non-Approved or Both.
 - Confirmed / Unconfirmed or Both.
 - Fixed / Overnight or Both.

Search for Account Transactions

ACCOUNT TRANSACTIONS SEARCH CRITERIA

The Kansas Municipal Investment Pool System includes a table of all transactions against depositor accounts being tracked. Shown below are several criteria for searching these transactions. You may enter information in any or all of the fields for searching.

I want to create a list of records downloadable file

Transaction KMIP System Code:	<input type="text"/>
Name of Depositor:	Pooled Money Investment Bd <small><i>this is the number from the title of the account transaction details page</i></small>
Type of Account:	<input checked="" type="checkbox"/> Include All Account Types <input checked="" type="checkbox"/> Omip, Overnight Pool <input checked="" type="checkbox"/> Fx30, 30 Day Pool <input checked="" type="checkbox"/> Fx90, 90 Day Pool <input checked="" type="checkbox"/> Fx180, 180 Day Pool <input checked="" type="checkbox"/> Fx365, 365 Day Pool <small><i>check all that apply</i></small>
Type of Transaction:	<input checked="" type="checkbox"/> Include All Transaction Types <input checked="" type="checkbox"/> Withdraw Amount For A Bond Payment <input checked="" type="checkbox"/> Deposit Amount To Pool <input checked="" type="checkbox"/> Account Balance Increase, See Comments <input checked="" type="checkbox"/> Interest Posted To Principal Balance <input checked="" type="checkbox"/> Amount Deposited And Account Opened <input checked="" type="checkbox"/> Penalty Charged For Early Withdrawal <input checked="" type="checkbox"/> Account Balance Decrease, See Comments <input checked="" type="checkbox"/> Transfer Amount To Another Account <input checked="" type="checkbox"/> Withdraw Amount From Pool <small><i>check all that apply</i></small>
Type of Transfer:	<input checked="" type="checkbox"/> Include All Transfer Types <input checked="" type="checkbox"/> Ach <input checked="" type="checkbox"/> Cash <input checked="" type="checkbox"/> Smart Interfund <input checked="" type="checkbox"/> Intrasystem Transfer <input checked="" type="checkbox"/> Wire <small><i>check all that apply</i></small>
Transaction Description:	<input type="text"/>
	Search <input checked="" type="radio"/> from start of description field <input type="radio"/> anywhere in description field
Effective Date Range:	<input type="text"/> / <input type="text"/> / <input type="text"/> through <input type="text"/> / <input type="text"/> / <input type="text"/>
Transaction Amount:	<input type="text"/> through <input type="text"/>
Include transactions that are: <input type="radio"/> Approved Transactions Only <input type="radio"/> UnApproved Transactions Only <input checked="" type="radio"/> Both <input type="radio"/> Confirmed Transactions Only <input type="radio"/> UnConfirmed Transactions Only <input checked="" type="radio"/> Both Account Current Balance: <input type="radio"/> >= \$5K <input type="radio"/> Balance < \$5K <input type="radio"/> Balance at Zero <input checked="" type="radio"/> All <input type="radio"/> Active Accounts Only <input type="radio"/> Non-Active Accounts Only <input checked="" type="radio"/> Both <input type="radio"/> Fixed Accounts Only <input type="radio"/> Overnight Accounts Only <input checked="" type="radio"/> Both	

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- Type of Account: Select any or all of account type(s).
- Type of Transaction: Select any or all of account transaction(s).
- Type of Transfer: Select any or all of available transfer type(s).
- Transaction Description: Type in a specific description.
- Effective Date Range: Select a specific effective date range for account transactions.
- Transaction Amount: Select a specific dollar amount range.
- Include accounts that are:
 - Can filter by the following:
 - Approved / Unapproved or Both
 - Confirmed / Unconfirmed or Both
 - Balance is >=\$5K / <\$5K / Zero or All.
 - Active / Non-Active or Both
 - Fixed / Overnight or Both