

WIRE DEFINITIONS

To add a new wire definition click on following:

- ✓ Main Menu

The screenshot shows the KMIIP Kansas Municipal Investment Pool website. At the top, there are logos for KMIIP and the Kansas Pooled Money Investment Board. Below the logos, there is a navigation bar with links for Home, Deposit, Withdrawal, Transfers, and Interest. The main content area is titled "Home Page" and contains a welcome message, a "Depositor Maintenance" menu, and a "Weekly State Investment Rates" section. The "Depositor Maintenance" menu includes links for Depositor Maintenance, Accounts and Transactions, KMIIP Rates, Weekly State Investment Rates, Reports, and User Manuals and FAQs.

- ✓ Depositor Maintenance

DEPOSITOR MAINTENANCE MAIN MENU

The screenshot shows the "Depositor Menu" page. It contains a heading "Depositor Menu" and a paragraph explaining that the PMIB KMIIP system tracks municipalities participating in the MIP as Depositors. It states that as an external user, you can only perform processes against the depositor for which you have been given access. From this page, you can access processes for maintaining your depositor records and wire instructions used for account withdrawals. At the bottom, there is a note: "System options appear to the right."

- ★ DEPOSITOR DETAILS
... view/modify depositor records ...
- ★ MAINTAIN WIRE DEFINITIONS
... view/modify/delete wire instructions ...
- ★ ADD A NEW WIRE DEFINITION
... define new instructions for outgoing wires ...

- ✓ Add a New Wire Definition

The screenshot shows the "ADD A WIRE DEFINITION RECORD FOR POOLED MONEY INVESTMENT BD" form. It includes a warning: "When you see an entry field marked with an * the corresponding field is mandatory entry." The form is divided into several sections: "Depositor" (with a dropdown for "Pooled Money Investment Bd"), "Description" (with a note to "Please make descriptive enough to be able to pick it out from a drop list"), "Information About the MIP Depositor" (with fields for "Beneficiary Name (BNF)", "Reference For Beneficiary (RFB)", "Originator to Beneficiary Info (OBI)", and "Wire To Bank ABA"), "Beneficiary Account #", "Information About the MIP Depositor's Bank" (with fields for "Wire To Bank Name", "Wire To Bank City", and "Wire To Bank State"), and "Bank To Bank Information (BBB)". At the bottom, there is an "Add Definition" button.

Add a New Wire Definition

- **Depositor:** Automatically defaults to your depositor name.
- **Description:** Type in a description of the wire definition. Make it descriptive enough to be able to pick it out of a drop down box.

Information About the MIP Depositor

- **Beneficiary Name:** Generally your depositor name.
- Reference for Beneficiary: This field may contain up to a 16 alpha-numeric reference code for the depositor. Optional field.
- Originator to Beneficiary OBI: Any reference information. For example operating account, checking account, for further credit to, etc. Optional field.
- **“Wire To” Bank ABA:** Input the ABA routing number. This field **MUST be completed with a nine numeric digits. If using a corresponding bank, use the corresponding bank’s ABA routing number.**
- Beneficiary Account #: Input account number at the bank in which the funds withdrawn from KMIP will be credited to. Optional field. However, if left blank it will be populated with a single zero.

Information About the MIP Depositor’s Bank

- **“Wire To” Bank Name:** Input the name of the bank in which the funds withdrawn from KMIP will be credited to.
 - **“Wire To” Bank City:** Input the city for the bank.
 - **“Wire To” Bank State:** Input the state for the bank.
 - Bank To Bank Information (BBI): Any information to be passed on to the banks in the transaction string. Optional field.
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- **Mandatory fields**

Modify Existing Wire Definition

To modify a wire definition click on following:

- ✓ Main Menu



KMIP KANSAS MUNICIPAL INVESTMENT POOL

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

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

Path: Home System Status: Normal Business Day Tuesday, May 6, 2014 Topeka, KS Time: 3:05pm

Home Page

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

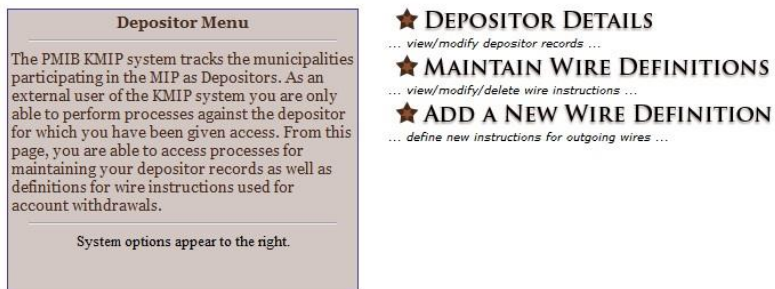
This system was designed and implemented by the IT department of the Kansas State Treasurer's Office for use by Pooled Money Investment Board staff as well as approved individuals from pool participants. Use of this system signifies your agreement with our [participation policy](#). Individuals attempting 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**
... create pages for all system reports ...
- ★ **USER MANUALS AND FAQs**
... system feature directions and frequently asked questions ...

- ✓ Depositor Maintenance

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 ...
- ★ **ADD A NEW WIRE DEFINITION**
... define new instructions for outgoing wires ...

- ✓ Maintain Wire Definitions
- ✓ Select “Mod” in the options column to the right of the wire definition you are modifying.
- ✓ Make necessary changes.
- ✓ Click “modify definition”.