

# KMIP User Manual – Wire Definitions

## 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



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
- ▶ **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 FAQ's**  
...system feature directions and frequently asked questions



Path: Home>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
- ▶ **Add a New Wire Definition**  
...define new instructions for outgoing wires



# KMIP User Manual – Wire Definitions

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: [Home](#)>[Menu](#)>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.

<b>* Depositor:</b>	Pooled Money Investment Bd
<b>* Description:</b>	<input type="text"/> <i>please make descriptive enough to be able to pick it out from a drop list</i>
<b>Information About the MIP Depositor</b>	
<b>* Beneficiary Name (BNF):</b>	<input type="text"/> <i>This field will normally be the name of the MIP depositor, but does not have to be. ( City of Salina, Shawnee County, etc. )</i>
<b>Reference For Beneficiary (RFB):</b>	<input type="text"/> <i>This field may contain up to a 16 alpha-numeric reference code for the depositor.</i>
<b>Originator to Beneficiary Info (OBI):</b>	<input type="text"/> <i>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. )</i>
<b>* "Wire To" Bank ABA:</b>	<input type="text"/> <i>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.</i>
<b>Beneficiary Account #:</b>	<input type="text"/> <i>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.</i>
<b>Information About the MIP Depositor's Bank</b>	
<b>* "Wire To" Bank Name:</b>	<input type="text"/> <i>This field should contain the name of the MIP depositor's bank.</i>
<b>* "Wire To" Bank City:</b>	<input type="text"/> <i>This field should contain the name of the city in which the MIP depositor's bank exists.</i>
<b>* "Wire To" Bank State:</b>	<input type="text"/> <i>This field should contain the name of the state in which the MIP depositor's bank exists.</i>
<b>Bank To Bank Information (BBI):</b>	<input type="text"/> <i>This field may contain any information you would like passed from our bank to other banks in the transaction string.</i>

Add Definition

# KMIP User Manual – Wire Definitions

## Modify Existing Wire Definition

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

From Main Menu:

Depositor Maintenance → Maintain Wire Definitions



Path: Home  
System Status: Normal Business Day

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

### Home Page

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

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- ▶ **User Manuals and FAQ's**  
...system feature directions and frequently asked questions



Path: Home>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
- ▶ **Maintain Wire Definitions**  
...view/modify/delete wire instructions
- ▶ **Add a New Wire Definition**  
...define new instructions for outgoing wires



# KMIP User Manual – Wire Definitions

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	[Mod] [Del]



Make changes → Click “Modify 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>Menu>Search>List>Details>Wire DefMod 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.

* <b>Description:</b>	<input type="text" value="Sample Bank 2"/> <small>please make descriptive enough to be able to pick it out from a drop list</small>
<b>Information About the MIP Depositor</b>	
* <b>Beneficiary Name (BNF):</b>	<input type="text" value="MIP DEPOSITOR 1"/> <small>This field will normally be the name of the MIP depositor, but does not have to be. ( City of Salina, Shawnee County, etc. )</small>
<b>Reference For Beneficiary (RFB):</b>	<input type="text"/> <small>This field may contain up to a 16 alpha-numeric reference code for the depositor.</small>
<b>Originator to Beneficiary Info (OBI):</b>	<input type="text"/> <small>This field may contain any information you would like passed from the KMIP system to the MIP depositor. ( Attr: Mary Smith, KMIP System Withdrawal, etc. )</small>
* <b>"Wire To" Bank ABA:</b>	<input type="text" value="042000013"/> <small>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.</small>
<b>Beneficiary Account #:</b>	<input type="text" value="123456789"/> <small>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.</small>
<b>Information About the MIP Depositor's Bank</b>	
* <b>"Wire To" Bank Name:</b>	<input type="text" value="DEPOSITORS BANK NAME"/> <small>This field should contain the name of the MIP depositor's bank.</small>
* <b>"Wire To" Bank City:</b>	<input type="text" value="TOPEKA"/> <small>This field should contain the name of the city in which the MIP depositor's bank exists.</small>
* <b>"Wire To" Bank State:</b>	<input type="text" value="KS"/> <small>This field should contain the name of the state in which the MIP depositor's bank exists.</small>
<b>Bank To Bank Information (BBI):</b>	<input type="text"/> <small>This field may contain any information you would like passed from our bank to other banks in the transaction string.</small>

[Modify Definition](#)

