

## Announcements, events, tips & more

### ISO 2022 Update

We're excited to share that Aptys Solutions, our third-party vendor for PATH, attained ISO® 2022 DIT2 certification from the Federal Reserve Bank this month. Their certification is a major milestone in compliance with ISO 2022 messaging standardization effective March 10, 2025.

We will continue to provide information and updates on ISO 2022 throughout the year.

### Call-in Wire Codes

A call-in wire code is required to perform a call-in wire for your institution. Call-in wire codes are sent out annually at the end of May to the members of your institution listed on the authorized call-in wire agreement on file with BBOK. Review your agreement now and make appropriate updates.

All call-in wire users will receive two emails at the end of May when new codes are sent out. The first email will be a notification of a forthcoming encrypted email from BBOK with the call-in wire code. The second will be the encrypted email containing the call-in wire code. Users should open the encrypted email within 30 days of receipt and store the call-in wire code they receive in a safe and secure location that they can access if they need to perform a call-in wire.

Failure to update your list, not providing valid email addresses for staff on your list, or not keeping your code in a safe, secure, and accessible location could



### Bank Holiday

Bankers' Bank of Kansas will be closed on Monday, May 27<sup>th</sup>, 2024 in observation of Memorial Day. We will reopen for business on Tuesday, May 28<sup>th</sup>.



### Meet the Team

Sherrel Marr joined BBOK in 2021 as our Payments and Deposits Operations Lead. She brings a wealth of experience to her position, with over 25 years in the financial services industry, including roles as a teller, customer service representative, accounting

delay or prevent a call-in wire from being processed for your institution.

---

## Pledging Securities

Are you part of BBOK's Safekeeping community? Our ePortfolio platform is a valuable tool that provides online access to your security holdings, with reporting and pledge addition capabilities on a schedule that works for you. ePortfolio will allow you to pledge your securities independent of BBOK office hours.

- This valuable tool can be found at <https://investments.bbok.com/eportfolio>.
  - Sign in using your assigned Username and Password.
  - Contact our department at [investments@bbok.com](mailto:investments@bbok.com) for new employee access or a password reset.
- There are two essential sides to the platform: Pledge addition access with a complete live List of Holdings as well as a Reporting feature under the Download tab.

Julie Lyman and Ashley Snavely are available to guide you through the platform or answer any questions.

---

## Instant Payments

As you consider your options for instant payments, please keep BBOK in mind as your settlement partner. By adding settlement of your instant payments to your existing transactions you can take advantage of the streamlined efficiency of managing all your transactions through BBOK.

Don't forget to ask to see examples of how transaction reports will be provided and what data you will be able to see when discussing your options for receiving and sending transactions.

---

## Tracy's Tips

### System Customizations

associate, loan processor, teller supervisor and branch manager. Sherrel respects, values, and knows the role our bankers play in their communities and the importance of the service they provide and the personal relationships they forge with their customers.

Any classic car aficionados out there? Sherrel has a 1965 Ford Mustang that's her pride and joy (after her kids, of course!), and she will happily talk about old cars with you once business matters have been attended to.

---

## FedNow Service Virtual Roundtables

Registration for our FedNow Service virtual roundtable scheduled for Tuesday, May 21st from 10:00 AM-11:30 AM is now open.

[Register now!](#)

---

Certain settings in PATH are customizable to best fit your institution's needs. The following adjustments can be made in the system:

- Administrative Dual Control – Your institution can choose to require two administrators to approve administrative changes. If you elect to do this, we recommend having a minimum of three administrators on your account.
- ACH Dual Authorization Opt-Out Request – Some institutions are smaller, or process smaller dollar amounts of ACH. You can opt-out of dual authorization for ACH.
- Message Dual Authorization Opt-In Request – You can opt-in to dual control for currency orders, shipments, and large dollar returns. The default setting does not require dual authorization.
- System Time Restriction Form – If your institution wants to add an extra layer of security, you can set restrictions that prevent PATH access during your designated time periods.



If you want to adjust any of these settings, an authorized signer on your account with BBOK needs to complete the corresponding forms in PATH on the *Resources* tab, under *Forms*. Once the PATH update is complete, verification of the change will be provided to the signer.

### Test Your Lines Annually

Examiners expect you to test your lines annually. To do so, simply send an email to [tpath@bbok.com](mailto:tpath@bbok.com) and tell us when you would like your line tested and for how much. The next business day after the test, BBOK provides a document with the results. Requests should be sent by an authorized signer on your account with BBOK.

## Cash Management

**Electronic Banking**  
toll-free 1.866.258.1430  
[PATH@bbok.com](mailto:PATH@bbok.com)

**Safekeeping/Investments**  
toll-free 1.800.999.5725 Option 3  
[Investments@bbok.com](mailto:Investments@bbok.com)

**BANKERS' BANK**  
— OF KANSAS —



Bankers' Bank of Kansas | 555 N Woodlawn Bldg 5 | Wichita, KS 67208 US

[Unsubscribe](#) | [Update Profile](#) | [Constant Contact Data Notice](#)