Endowment Fund History

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The FNIEBAL form

Use the **FNIEBAL** form to look up financial information relating to your endowment funds.

Endowment Funds History FNIEBAL 5.2.0.1 (BANUP6C)

Chart: 1   Fiscal Year: 03   Fund: — 3

Pool: MP — 4   Spendable Rate/Unit/Year: — 5   19.960

Period	Period End Date	Market Value $/Unit	Number of Units Owned	Aggregate Market Value	Book Value
01	30-JUN-2002	389.570	43.180	16,821.63	16,996.75
02	31-JUL-2002	389.570	50.495	19,671.34	19,846.75
03	31-AUG-2002	389.570	50.495	19,671.34	19,846.75
04	30-SEP-2002	362.560	50.495	18,307.47	19,846.75
05	31-OCT-2002	362.560	50.495	18,307.47	19,846.75
06	30-NOV-2002	362.560	50.495	18,307.47	19,846.75
07	31-DEC-2002	356.200	50.495	17,986.32	19,846.75
08	31-JAN-2003	356.200	50.495	17,986.32	19,846.75
09	28-FEB-2003	356.200	50.495	17,986.32	19,846.75
10	31-MAR-2003	333.860	51.918	17,333.34	20,321.75
11	30-APR-2003	333.860	51.918	17,333.34	20,321.75
12	31-MAY-2003	333.860	54.878	18,321.57	20,321.75

Field definitions

	Item	Description
1	**COA** **(Required)**	The Chart of Accounts code (set of books) where transactions will be posted.
2	**Fiscal Year** **(Required)**	A two-digit code representing the University's Fiscal Year (twelve consecutive months used as an accounting cycle). The University's fiscal year runs from June 1st - May 31st. Code 02 represents June 1st, 2001 - May 31st, 2002.
3	**Fund** **(Required)**	The "F" in "FOAPAL" that defines the source or money and whether a restriction has been imposed by the contributor of the money as to how it can be spent.
4	**Pool**	Represents the investment pool that the endowment fund is associated to. Allowable values are **MP** Mcgill Investment Poll (MIP) **NM** Non MIP Pool for all non-MIP holders.
5	**Spendable Rate/ Unit/Year**	The spendable rate is a yearly rate provided by the Treasury Department. It is used to determine the spendable income generated for the year (Spendable Rate * Number of Units Owned = Spendable Income).
6	**Period**	A month within the fiscal year. Codes 01 to 12 represent June to May, and period 14 represents the accrual period.
7	**Period End Date**	The calendar date representing the end of a fiscal period.
8	**Market Value $/ Unit**	This field indicates the MIP rate provided by the Treasury Department. The MIP rate represents the combined market value of all invested funds at a given date, divided by the total number of units.
9	**Number of Units Owned**	This field indicates the number of MIP units owned. MIP units related to deposits or withdrawals to the endowment capital are updated five times a year (May, July, September, December, and March).
10	**Aggregated Market Value**	The market value of an endowment is determined by multiplying the number of units held by the current unit market rate.
11	**Book Value**	This field represents the endowment capital. Transactions affecting the endowment capital (i.e. deposits, withdrawals) appear in this column.

How to look up Endowment Fund Information.

1   Type **FNIEBAL** in the **Go** field of the **Main Menu** and hit Enter.

2   Tab to the **Fiscal Year** field and the year you wish to query.

3   Tab to the **Fund** field and enter the endowment fund number.

4   Click on the Next Block icon

5   To view the transactions associated to a specific period, highlight the row and click on the **YTD by Account within Fund** link on the yellow Options bar to the left of the screen.

6   To view the text associated with the endowmtn fund click the Document Text field on the yellow Options bar to the left of the screen and use the Next Block icon