Endowment Fund History

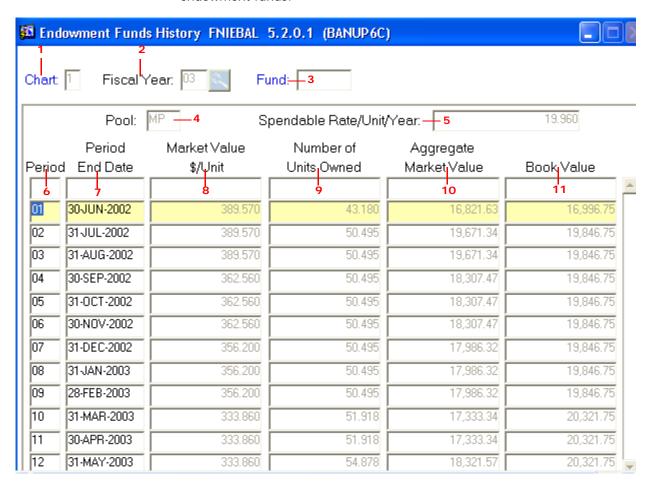
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Endowment Fund History



The FNIEBAL form

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



Last updated: April 15, 2004
Source: Accounting - Infrastructure and Reporting Services



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 Mar- ket 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.

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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 guery.
- 3 Tab to the **Fund** field and enter the endowment fund number.
- Click on the Next Block icon 4



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

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