



How to view endowment fund history

Overview	Use the FNIEBAL form to look up financial information relating to your endowment funds.
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Viewing endowment fund history

Steps	<ol style="list-style-type: none"> 1. Type FNIEBAL in the Go field and hit Enter. 2. Tab to the Fiscal Year field and enter the fiscal year to review. 3. Tab to the Fund field and enter the Endowment fund number. To search for a fund code, click on the Search icon  to perform a query. 4. Click on the Next Block icon  or use Ctrl-Page Down if using the keyboard. 5. The data is displayed by fiscal period. The following fields Period, Period End Date, Market Value \$/Unit, Number of Units Owned, Aggregate Market Value and Book Value and MIP distribution rate are presented. 6. To view the transactions associated to a specific period, highlight the row. From the Options menu, select YTD by Account within Fund. Note: The data is displayed by account code. The following fields Account, Account Title, Principal and Units along with the Beginning and Ending Balance of Fund are presented.
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