

## How to view MIP unit rates

The FNMUCTR form .....	1
Field definitions .....	2
How to view the historic MIP units and income distribution rates. . .	4



# How to view MIP unit rates



## The FNMUCTR form

Use the **FNMUCTR** form to view the historic MIP units and income distribution rates.

Endowment Process Control FNMUCTR 5.0 (BANUP6C)

Chart of Accounts: **1**

Fiscal Year: **2**  -

Pool Code: **3**

Unitization Process Parameters

Frequency to Unitize Additions To Pool:  **4**

Start Date	End Date	\$/Unit	Valuation Date	Last Date Unitized	Numk
<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	

Scroll to right to view fields captured below



Number of Units	Cumulative Units
10	11

### Field definitions

Item	Description
<b>1</b> <b>Chart of Accounts</b> <b>(Required)</b>	Code representing McGill University set of books. 1 = McGill University.
<b>2</b> <b>Fiscal Year</b> <b>(Required)</b>	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.
<b>3</b> <b>Pool Code</b> <b>(Required)</b>	The McGill Investment Pool, into which endowment capital is invested. MIP units depicts level of 'ownership' into the pool. Pool Codes: <b>MP</b> - McGill Investment Pool for all MIP holders <b>NP</b> - Non-MIP Pool per list provided by AMF
<b>4</b> <b>Frequency to Unitize Additions to Pool</b>	Frequency with which the MIP units are calculated. The calculation is based on any additions or deductions to the endowment capital.
<b>5</b> <b>Start Date</b>	The date an applied MIP rate became effective.

The FNMUCTR form





	Item	Description
6	<b>End Date</b>	The date an applied MIP rate is no longer effective.
7	<b>\$/Unit</b>	The Market Value used to determine the number of MIP units purchased.
8	<b>Validation Date</b>	<p>Displays the invoice document number related to your query. By clicking on the field once to highlight it, you can then select <b>Cheque Information</b> from the navigation frame to view the source document.</p> <p>Common Status Indicators:  <b>A</b> - Approved  <b>C</b> - Completed</p>
9	<b>Last Date Unitized</b>	<p>Displays the check document number related to your query. By clicking on the field once to highlight it, you can then select <b>Purchase Order Info</b> from the navigation frame to view the source document.</p> <p>Common Status Indicators:  <b>A</b> - Approved  <b>C</b> - Completed</p>
10	<b>Number of Units</b>	Not used at McGill.
11	<b>Cumulative Units</b>	Not used at McGill.



## How to view the historic MIP units and income distribution rates.

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- 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 The icon shows a document with a blue arrow pointing to the right, indicating a 'Next Block' action.
- 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 endowment fund click the **Document Text** field on the yellow **Options** bar to the left of the screen and use the Next Block icon The icon shows a document with a blue arrow pointing to the right, indicating a 'Next Block' action.