How to view MIP unit rates

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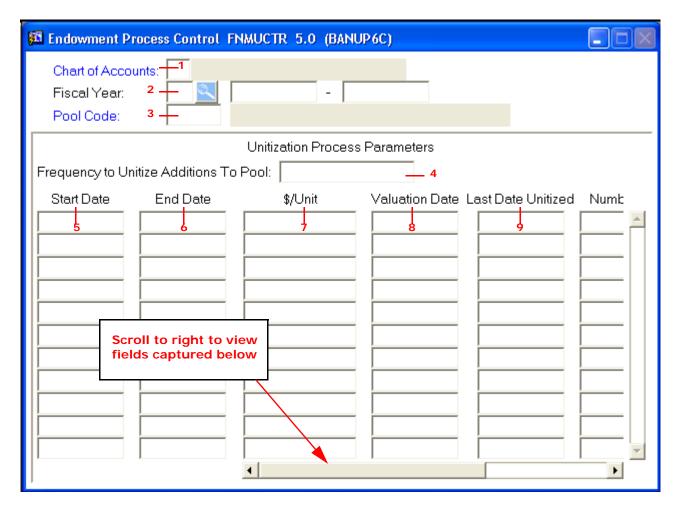


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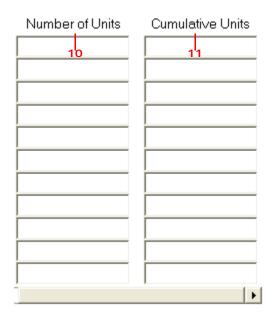


The FNMUCTR form

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



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Field definitions

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

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

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

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

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