Endowments Navigation Path and Information Pages

Navigation Path to Initiate or Modify a Transaction
Main Menu > Cash Management > Investment Pools > UM Participant Transactions

Frequently-used Input Parameters

<table>
<thead>
<tr>
<th>Field Name</th>
<th>Field Description</th>
</tr>
</thead>
</table>
| **Accounting Template** | ENDOW CEF DEP – Deposit funds to CEF  
                          ENDOW GIP DEP – Deposit funds to GIP  
                          ENDOW CEF WD – Withdraw funds from CEF  
                          ENDOW GIP WD – Withdraw funds from GIP  |
| **Account**         | 610302 – used for all endowment deposits  
                          600302 – used for all endowment withdrawals, closures  
                          560201 – used for income distribution setup changes (CEF)  
                          560202 – used for income distribution setup changes (GIP)  |
| **Business Unit**   | UMN01                                                                               |
| **Fund**            | For income being reinvested into the following fund types:  
                          • 6090 – True  
                          • 6030 – Quasi-Restricted  
                          • 6200 – Quasi-Unrestricted  
                          • 6050 – Term  
                          • 6010 – Life Income  
                          For income being distributed:  
                          • 1750 – Endowment Target |
| **Pool ID**         | ECEF – Consolidated Endowment Fund  
                          EGIP – Group Income Pool |
| **SetID**           | UMFFIN                                                                              |
| **Transaction Status** | Pending – assigned by system upon being saved  
                          Approved – approved by Treasury Accounting  
                          Suspend – placed by Treasury Accounting when there is a problem with the transaction request  
                          Denied – assigned by Treasury Accounting when there is a significant issue with the transaction request  
                          Cancel – references transactions that have been cancelled |
| **Transaction Type** | Deposit – deposit funds to an endowment  
                          Withdrawal – withdraw funds from an endowment  
                          Income Distribution Setup – change the ChartField string(s) to which income is being distributed  
                          Close – close an endowment (used by Treasury Accounting only)  
                          Donor Intent – modify the original donor intention (used by Treasury Accounting only)  
                          Cancel – cancel a “pending” or “suspend” transaction |
Endowments Navigation Path and Information Pages

Endowment Information Pages

1. **Participant Information** – provides basic information about an endowment such as a description, date established, whether it is a PUF endowment (and associated foundation), and income distribution setup.

   Main Menu > Cash Management > Investment Pools > Participant Information

2. **Participant Position** – provides financial information about an endowment such as market value, historic book value, and share information.

   Main Menu > Cash Management > Investment Pools > Participant Position

Events Grid – Impact on Market Value

<table>
<thead>
<tr>
<th>Event</th>
<th>Market Value</th>
<th>Number of Shares</th>
<th>Price per Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposit (buy shares)</td>
<td>↑</td>
<td>↑</td>
<td>—</td>
</tr>
<tr>
<td>Withdrawal (sell shares)</td>
<td>↓</td>
<td>↓</td>
<td>—</td>
</tr>
<tr>
<td>Market Value Update (monthly)</td>
<td>↑↓</td>
<td>—</td>
<td>↑↓</td>
</tr>
<tr>
<td>Income Distribution (quarterly)</td>
<td>↓</td>
<td>—</td>
<td>↓</td>
</tr>
<tr>
<td>Reinvest (quarterly)</td>
<td>↑</td>
<td>↑</td>
<td>—</td>
</tr>
<tr>
<td>Fees (non-PUF)</td>
<td>↓</td>
<td>↓</td>
<td>—</td>
</tr>
<tr>
<td>Fees (PUF)</td>
<td>—</td>
<td>—</td>
<td>—</td>
</tr>
</tbody>
</table>

Key: increase = ↑

decrease = ↓

no change = —