The UM Participant Position page contains historical financial information on the Participant’s activity based on the transaction date and its impact on the endowment value.

Log in to MyU (myu.umn.edu). Navigate to: Key Links > PeopleSoft > EFS/Finance.

Navigate in EFS Finance: Cash Management > Investment Pools > UM Participant Position.

A. SEARCH CRITERIA SECTION

- **Business Unit**: Defaults to “UMN01.”
- **RRC**: Enter or select from the lookup icon. (Optional)
- **zDeptID**: Enter or select from the lookup icon. (Optional)
- **DeptID**: Enter or select from the lookup icon. (Optional)
- **Pool ID**: Enter or select from one of the pool options available in the lookup icon. (Required)
  - ECEF = Consolidated Endowment Fund
  - EGIP = Group Income Pool
  - HV11 = Tip Investments (Do not use.)
- **Participant ID**: Enter or select from the lookup icon. (Required)
Anatomy of a Page: UM Participant Position (cont.)

- **Sequence Number**: Enter or select from the lookup icon. (Optional)
- **From Date**: Enter the beginning transaction date. (Optional)
- **To Date**: Enter the ending transaction date. (Optional)
- `<Search>`: Initiates the search.
- `<Related Content>`: Provides additional information related to the Participant.

B. POSITION HISTORY SECTION

- **Participant ID**: Unique value assigned when new Participant is set up in the financial system.
- **Sequence Number**: Participant sequence number (either 1 or 2).
- **Transaction ID**: Unique value assigned when the transaction is initiated.
- **Transaction Type**: Indicates type of transaction for the Participant such as Market Value, Income Distribution, Reinvest, Withdrawal/Deposit/Fees.
  - **Deposit**: Transfer of funds into Participant.
  - **Withdrawal**: Transfer of funds out of Participant.
  - **Market Value Update**: Adjustment to the market value of the Participant, over the course of a month, based on investment performance.
  - **Income**: Amount of quarterly income distribution.
  - **Reinvest**: Amount of income distribution reinvested. Reinvestment transactions are dated on the day after the income distribution.
- **Transaction Date**: The effective date of the transaction.
- **Amount**: The transaction amount.
- **Market Value**: The market value of the Participant as the result of the transaction.
- **Change in Market Value**: The change in the market value of the Participant as a result of the transaction. The change in value could be either positive or negative.
- **Historic Book Value**: The sum of deposit and reinvestment less withdrawal amount. (This value is not affected by income distribution, fees, and gain/loss on withdrawal transactions.)
- **Number of Shares**: The number of shares held by the Participant as a result of the transaction. (This value is not affected by income distribution and GIP fees.)
C. ADDITIONAL LINKS

- <Donor Intent>: Populates with latest donor intent information.
- <UM Participant Transactions>: Opens UM Participation Transaction page. Click <Search> to see all transactions or enter additional search criteria to see individual transaction.
- <Participant Information>: Opens Participant Information Search page. Click <Search> to see the Participant setup details.

FOR PUF ENDOWMENTS

To view the total value of a PUF Participant (PUF and foundation) that corresponds with UMF, access the Donor Management System (DMS) at www.foundation.umn.edu/login.html. Access to DMS is granted by UMF via the DMS Access Form.