

Standard Report Definitions



Title	Description	Folder
Change in Endowment Net Assets (ASU 2016-14)	Note: Underwater funds are included under the With Donor Restrictions column per ASU 2016-14.	ASU 2016-14 Reports
Endowment Net Asset Composition by Type of Fund	Report breaks out net assets with donor restrictions between gifts/principal and accumulated earnings.	ASU 2016-14 Reports
Restriction Balances Report for ASU 2016-14	Shows the restriction balances over time.	ASU 2016-14 Reports
Restriction Summary (ASU 2016-14)	Updated version of the Restriction Summary report found under the FAS 117-1 report suite.	ASU 2016-14 Reports
Spending Rule Change History Report	Shows a snapshot and User ID each time a spending rule is changed.	Audit Logs
Add Fund History	Shows new funds added, by user.	Audit Logs
Change History - Endowment Details	Shows changes to fund profiles (View/edit funds in the Organize tab).	Audit Logs
Change History - Transactions	Shows edited or deleted transactions.	Audit Logs
Close Fund History	Shows funds closed, by user.	Audit Logs
Fund Changes	Shows fund changes.	Audit Logs
Net Asset Classification Changes	Shows Net Asset Classification changes made to any GLID.	Audit Logs
Open Close History	Shows when a period was closed or reopened, by user.	Audit Logs
Proof - Investment Earnings Allocation	Shows comparison of the actual and expected investment earnings allocation for each fund. NOTE: The report is designed to be grouped by investment pool. The system generated, share percent and total units columns are based upon investment pool.	Audit Logs
Reconciliation Activity History	Shows a snapshot and User ID of the investment pool reconciliation each time the Reconcile button is clicked on the investment activity screen.	Audit Logs
117-1 Net Asset Report	117-1 disclosure, statement of changes in net assets, in summary form, split out by pool.	FAS 117-1
117-1 Net Asset Report - Reclass	117-1 disclosure, statement of changes in net assets, in summary form. Report shows underwater funds reclass in its own section.	FAS 117-1
117-1 Net Asset Report Total	117-1 disclosure, statement of changes in net assets, in summary form for all investment pools and non-pooled assets.	FAS 117-1
117-1 Net Asset Report Total - Reclass	117-1 disclosure, statement of changes in net assets, in summary form for all investment pools and non-pooled assets. Report shows underwater funds reclass in its own section.	FAS 117-1
117-1 Report	Shows the changes in net assets on a per fund basis, grouped by net asset class. This is the detail behind the 117-1 Net Asset Report. Report split out by net asset class (P/R, T/R, U/R); when exported to excel, 3 sheets.	FAS 117-1
117-1 Report - Reclass	Shows the changes in net assets on a per fund basis, grouped by net asset class. This is the detail behind the 117-1 Net Asset Report. Report split out by net asset class (P/R, T/R, U/R). Report shows underwater funds reclass in its own section.	FAS 117-1
117-1 Report by Fund	Shows the changes in net asset balances of each fund in each net asset category, grouped by fund.	FAS 117-1
117-1 Report by Fund - Reclass	Shows the changes in net asset balances of each fund in each net asset category, grouped by fund. Report shows underwater funds reclass in its own section.	FAS 117-1
117-1 Report by Purpose	Shows the net asset balances by fund purpose, grouped by net asset class.	FAS 117-1
Restriction Summary Report	Shows the net asset balances on a per fund basis and in total as of a single date.	FAS 117-1
Fees And Expenses Report	Report of actual fees and expenses per endowment for a specific period of time.	Other
Fund Category Listing	Shows current listing of fund category drop down field options found in "View/Edit" funds in the "Organize" tab.	Other
Fund Documents Report	Shows listing of documents uploaded to GLIDs.	Other
Fund Profile Data Fields and System Requirements	Fund Profile Data Fields and System Requirements	Other
Investment Pool Reconciliation Report	Shows the investment pool reconciliation for a selected period.	Other
Pool Unit Price/Unit Rollforward Report	Month to month rollforward of Market Value, Units, and Unit Price at the pool level.	Other
Projected Expenses Report	Shows calculated expenses based on set fee schedule parameters under Organize/Fees.	Other
Unit and Market Values Report	Shows units, unit value, market value and historic gift on a per fund basis and in total over selected date range.	Other
Unit and Market Values Worksheet	Shows units, unit value and market value on a per fund basis as of a single date.	Other
820-10 Report	Shows holdings by liquidity level (Level 1, 2 or 3). The report assumes that 100% of the investment is in one of the categories.	Portfolio Level Reports
Asset Allocation	Shows the asset mix over time.	Portfolio Level Reports
Capital Summary Report	Shows the changes in capital balances.	Portfolio Level Reports
Committed Balances Report	Shows the outstanding capital commitments for alternative investments.	Portfolio Level Reports

Investment Return Performance	Investment Return Performance	Portfolio Level Reports
Liquidity Report	Liquidity Report	Portfolio Level Reports
Manager Book Value Report	Manager Book Value Report for each of the investment pools	Portfolio Level Reports
Manager Listing	Lists holdings and market value by category.	Portfolio Level Reports
Manager Reconciliation Report	Shows the roll forward and reconciliation of monthly investment activity and cash flow by investment manager, also includes investment pool reconciliation. Report can only be run for 1 Pool at a time.	Portfolio Level Reports
Manager Reconciliation Report For All Investment Pools	Shows the roll forward and reconciliation of monthly investment activity and cash flow by investment manager for all investment pools, also includes investment pool reconciliation.	Portfolio Level Reports
Net Cash Flow by Activity Type	Shows cash flow in and out of the investment pool over time by transaction type.	Portfolio Level Reports
Restriction Balances	Shows the restriction balances over time.	Portfolio Level Reports
Automated Distributions Report	Report of automated distributions per endowment for a specific period of time.	Spending
Estimated Spending Report (with Column Grouping and Drill	This report shows the Estimated Spending (Annual and Withdrawal Amounts) for Primary/Secondary Rules. IMPORTANT NOTE, allocation date is based of the date set up within the spending rule. The post date drives the Market Value and Historical Gift.	Spending
Estimated Spending Report (with Column Grouping)	This report shows the Estimated Spending (Annual and Withdrawal Amounts) for Primary/Secondary Rules. IMPORTANT NOTE, allocation date is based of the date set up within the spending rule. The post date drives the Market Value and Historical Gift.	Spending
Spending Allocation Report for Osher Life Long Learning	Spending Allocation Report for Osher Life Long Learning	Spending
Account Summary Stewardship Report by Fund	Shows beginning and ending market values as well as transaction activity and total return for a single fund.	Stewardship
Account Summary Stewardship Report for all Funds	Shows beginning and ending market values as well as transaction activity and total return for all funds.	Stewardship
Donor Report	Shows fund purpose and performance for a single fund or all funds. Leave Fund field blank to run for all funds. This report can be customized to include a logo and footnotes.	Stewardship
Book Value Report	Shows an individual fund's book value defined as market value less unrealized gains and losses.	Summary
Endowment Transaction Rollforward Report	Gift, transfer, distribution, and market activity by account for a specific period of time.	Summary
Fund History Report	Shows the data found in the grid when the "Fund History" button is selected in the "View/Edit Fund" of the "Organize" tab.	Summary
Historical Gift Report	Shows beginning historical gift, total gift transactions within the date range selected and ending historical gift for each fund and in total.	Summary
Investment Pool History	Shows total investment pool market value, investment activity, units and unit price.	Summary
Market Values and Historical Gift	Shows market value and historical gift on a per fund basis and in total. This report will also pick up any non-pooled market values associated with a fund.	Summary
Pledge Balances Report	For clients who track pledge balances in Fundriver this report tracks pledges, pledge payments and pledge balances as well as historical gift activity related to the pledge payments.	Summary
Transaction Detail With Dates Report	Provides detailed list of transactions for a specific period of time.	Summary
Underwater Funds Report	Shows historical gift, market value and underwater amount on a per fund basis and in total. This report only shows funds that are underwater.	Summary