

# Northwestern

## Endowment Distribution & Reporting Schedule for Fiscal Year 2025

### Fundriver Endowment Reports:

The schedule below highlights the dates you can expect to access period reports in Fundriver. For example, reports related to January, period 5, will be accessible by March 6, 2025 in Fundriver.

Fiscal Year	Accounting Period	Month	Date Available
2025	1	September	November 7
2025	2	October	December 5
2025	3	November	January 7
2025	4	December	February 6
2025	5	January	March 6
2025	6	February	April 4
2025	7	March	May 6
2025	8	April	June 5
2025	9	May	July 7
2025	10	June	August 6
2025	11	July	TBD
2025	12	August	TBD

### Endowment Income Distributions:

The schedule below highlights the dates you can expect to see Endowment Income post in Cognos. For example, in the month of January, accounting period 5, December's income will be posted in Cognos by January 15, 2025.

Fiscal Year	Accounting Period	Month	Posting Date
2025	1		
2025	2	September	October 17
2025	3	October	November 22
2025	4	November	December 16
2025	5	December	January 15
2025	6	January	February 17
2025	7	February	March 17
2025	8	March	April 15
2025	9	April	May 15
2025	10	May	June 16
2025	11	June	July 15
2025	12	July	August 15
2025	12	August	TBD