

Northwestern

Endowment Distribution & Reporting Schedule for Fiscal Year 2022

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 4, 2022 in Fundriver.

Fiscal Year	Accounting Period	Month	Date Available
2022	1	September	November 4
2022	2	October	December 7
2022	3	November	January 25
2022	4	December	February 8
2022	5	January	March 4
2022	6	February	April 6
2022	7	March	May 5
2022	8	April	June 7
2022	9	May	July 13
2022	10	June	TBD
2022	11	July	September 6
2022	12	August	October 6

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 27, 2022.

Fiscal Year	Accounting Period	Month	Posting Date
2022	1		
2022	2	September	October 22
2022	3	October	November 16
2022	4	November	December 15
2022	5	December	January 27
2022	6	January	February 15
2022	7	February	March 15
2022	8	March	April 19
2022	9	April	May 17
2022	10	May	June 15
2022	11	June	July 19
2022	12	July	August 16
2022	12	August	September 9

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