

## **Foundation Automated Transfer Schedule** <sup>[1]</sup>

### **Effective 7/1/2024**

This calendar presents:

- The schedule of wires from the CU Foundation to the University; the wires are to reimburse deficit spending in gift speedtypes held at the University from the actual gift funds invested at the Foundation.
- The timing of when that deficit data is run and sent to the Foundation for its wire support (see “CUF receives file from Treasury”)
- Holidays that impact the timing of the wires (wires are typically sent on Fridays and the last day of the month unless there are holiday adjustments)

#### **Attachments:**

[FY 2025 Foundation Automated Transfer Schedule](#) <sup>[2]</sup>

#### **Groups audience:**

Controller

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**Source URL:** <https://www.cu.edu/controller/accounting-finance/calendars/foundation-automated-transfer-schedule>

#### **Links**

[1] <https://www.cu.edu/controller/accounting-finance/calendars/foundation-automated-transfer-schedule>

[2] <https://www.cu.edu/doc/wire-transfer-calendar-fy250-1xlsx>