Funds Reporting data in the Data Warehouse when is it updated?

Funds Reporting data in the Data Warehouse when is it updated?

Question

At what point during each month is the Funds Reporting Data updated to the Data Warehouse?

Answer

The Funds Reporting Data is refreshed on the 10th day of every month, for the prior month. The Data Warehouse requires for each of the fiscal periods to be fully completed before the any Funds Reporting data can be imported. For an example, on November 10th, The October Funds Reporting Data will be updated in the Warehouse for the month of September.