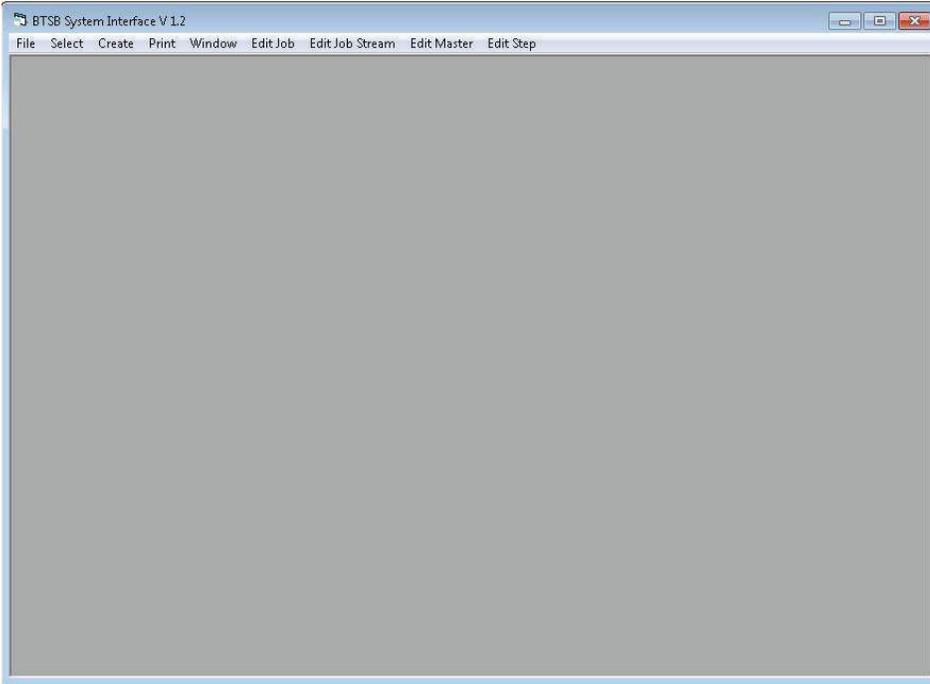


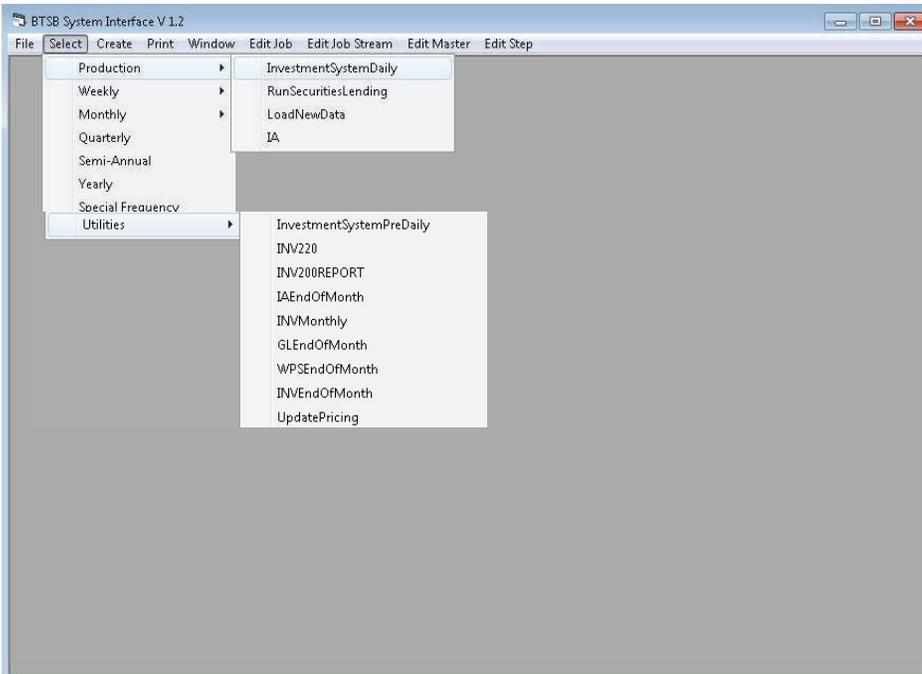
Old Investments System/Current TIS Investments

End of Day (PC 7)

Open from Investments icon on Desktop

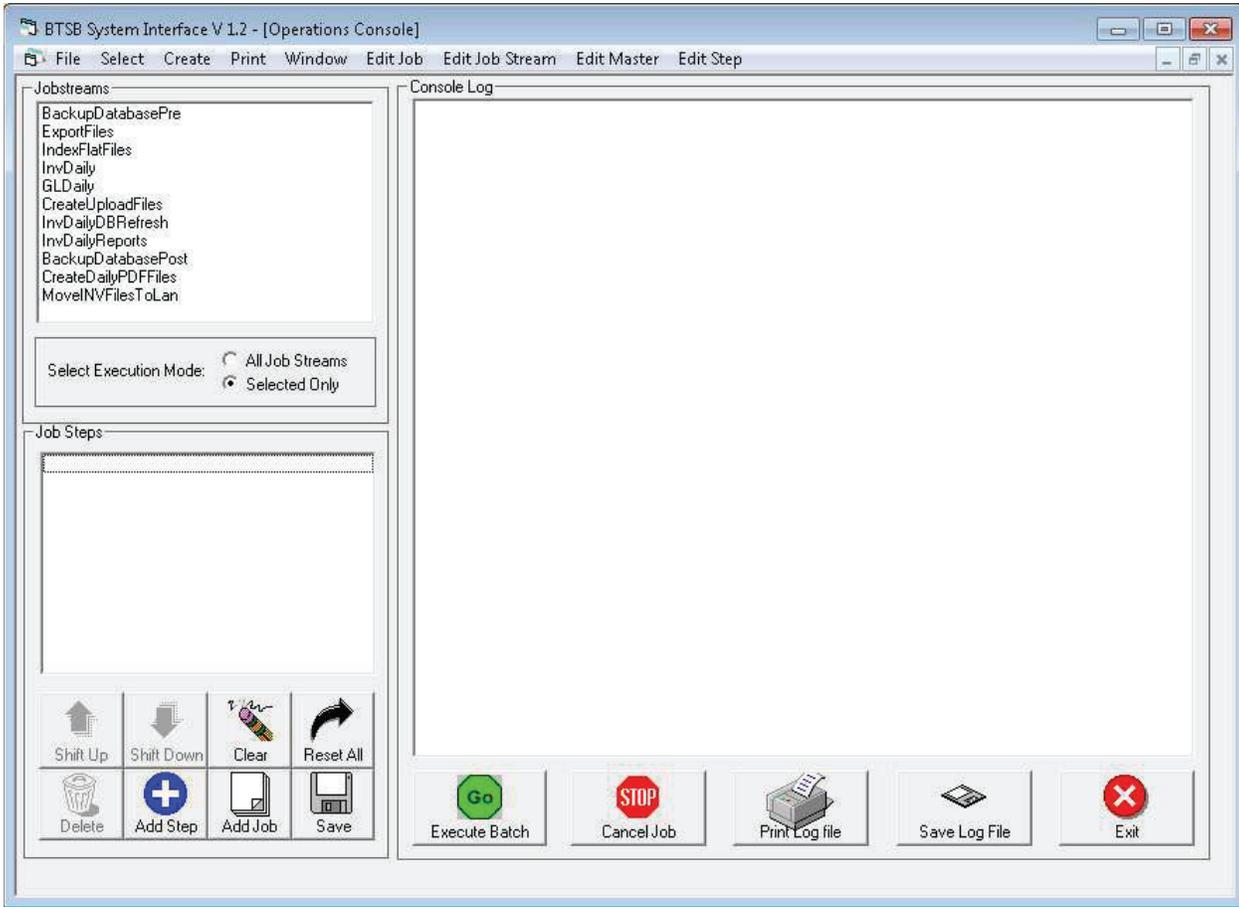


Select drop down contains various job streams in groupings.



Only 2 Options that will be used are Production and Utilities. All other groups are empty.

TMS RFP Project - Old Investments System
Production -> InvestmentSystemDaily



Run after accounting calls Done for the Day. Select each Jobstream then Go (Execute Batch) button. Run in order to completion. This will be done for each type of job when a job is run.

Each step will have a Return Code. Should always be 0. If not 0 then a previous step has been missed.

After last step will display Job Statistics with start, end, and Total Execution Time.



When running steps will get File not found error. This is normal and caused by each step having a Delete statement for redundancy that the not using an old file by accidentally.

Behind the scenes of the Application

Application utilized 3 folders located on C:\ E, F, O

E- Executables

F- Files

O- Output

In the jobs steps executables in E are called and use files in the F then output to O if there is output (only reports are considered output) Executables will output to F folder as well.

O contains a Doc folder. This is final output for Reports before converted to PDFs