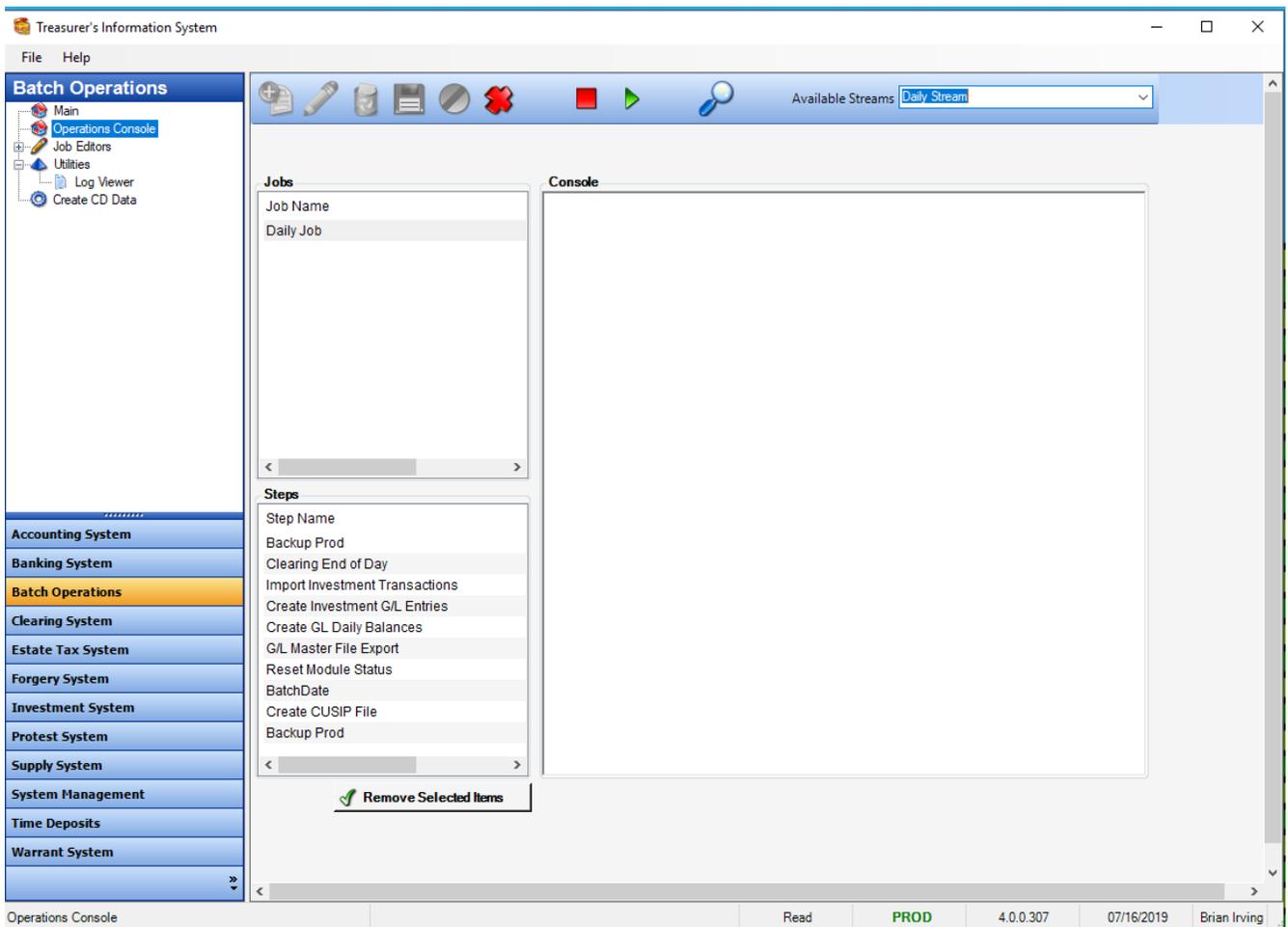
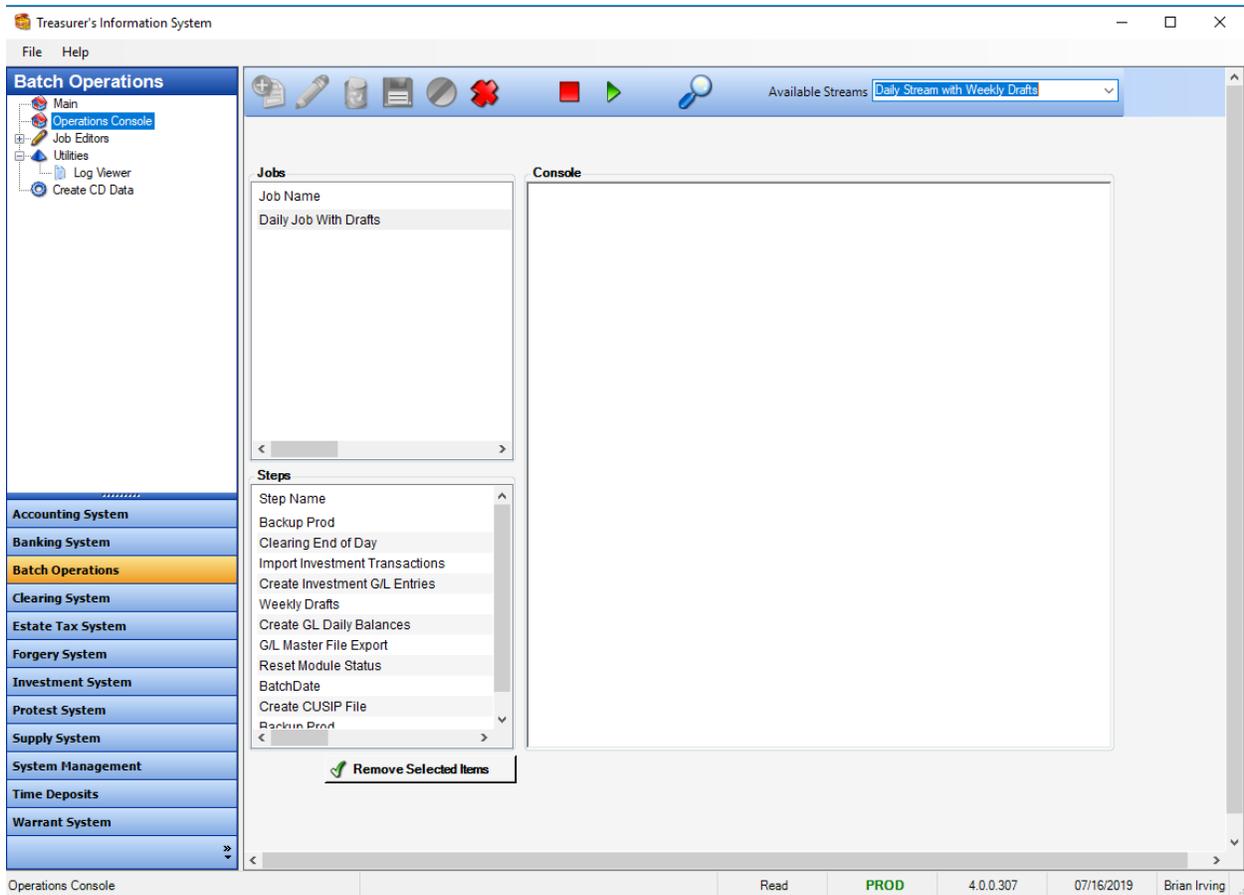


## TIS End of Day Process

On Monday-Thursday: After Investments End of Day, navigate to the Operations Console tab in the Batch Operations module in TIS. Then select Daily Stream from the Available Streams and then press the green Start button to begin the end of day process. The application will run the steps and ask for the next business date.



On Friday or last business day of month: After Investments End of Day, navigate to the Operations Console tab in the Batch operations module in TIS. Then select Daily Stream with Weekly Drafts from the Available Streams and then press the green Start button to begin the end of day process. The application will run the steps and ask for the next business date.



Once the steps are finished, go back to the Main tab in Batch Operations and make sure that the red “Cannot Run Batch At This Time” is on the screen, indicating that the TIS application is ready for the next business day.

