

DTCC AIP Services



OUTPUT SCHEDULE, DELIVERY SCHEDULE, FILE NAMES & PRODUCT ID's

AIP OUTPUT SCHEDULE

All Times are Shown in Eastern Time

PRODUCTION OUTPUT CYCLES

MONDAY - FRIDAY

Time (Cycle)	Records	Settlement	E-Doc	Rem/Broad
6:10 AM (C1)	■	■	■	
9:10 AM (C2)	■		■	
11:10 AM (C3)	■		■	
12:10 PM (C4)	■		■	
2:10 PM (C5)	■		■	
4:10 PM (C6)	■		■	
5:10 PM (C7)	■		■	
7:00 PM (C98)	■	■	■	■

PSE/TEST OUTPUT CYCLES

MONDAY - FRIDAY

9:00 AM - 7:00 PM
Output runs every 30 minutes - 21 cycles

Records: All Cycles
Settlement: First (C1) & Last (C98)
E-Doc: All Cycles
Reminders/Broadcast: Last Cycle (C98)

PRODUCTION OUTPUT CYCLES

SATURDAY

5:10 AM (C98) - All File Types

PSE/TEST OUTPUT CYCLES

SATURDAY

5:10 AM (C98) - All File Types

DOCUMENT TRANSFER SCHEDULE | PRODUCTION & PSE/TEST

	Input	Output is delivered in near real-time
Monday to Friday	Anytime	3:00 AM - 12:00 Midnight
Saturday	12:00 Midnight - 9:00 PM	3:00 AM - 6:00 AM
Sunday	After 10:00 AM	No Output

AIP FILE NAMES & PRODUCT ID's

Output File Name	Production Autoroute ID:	PSE/Test Autoroute ID:
Records Output	02530046	02980046
Settlement Output	02530076	02980076
Reminders & Security Broadcast Output	02531540	02981540
E-Doc Zip Output	02532918	02982918
Document Transfer Zip Output	02533918	02983918

Input File Name	Production Datatrak ID:	PSE/Test Datatrak ID:
Firm Input	05346	45346
Fund Input	05376	45376
E-Doc Zip Input	05385	45385
Document Transfer Zip Input	05386	45386