

**DEPARTMENT OF HUMAN SERVICES
AND
DEPARTMENT OF CHILDREN AND FAMILIES
CLIENT BANKING SERVICES RFP 2016**

AVERAGE COLLECTED BALANCES IN CALENDAR YEAR 2014

MONTH	*DEPARTMENT OF HUMAN SERVICES PUBLIC FUND ACCOUNT	DEPARTMENT OF HUMAN SERVICES CONSOLIDATED CLIENT FIDUCIARY ACCOUNT	DEPARTMENT OF CHILDREN AND FAMILIES CLIENT FIDUCIARY ACCOUNT
Jan-2014	\$2,000,183.57	\$14,158,730.93	\$1,607,652.40
Feb-2014	\$2,000,337.02	\$13,580,919.19	\$1,599,159.25
Mar-2014	\$2,000,506.92	\$13,060,652.85	\$2,045,248.21
Apr-2014	\$2,000,321.33	\$12,780,398.96	\$2,015,023.22
May-2014	\$2,000,491.22	\$12,228,205.48	\$1,934,708.93
Jun-2014	\$2,000,655.65	\$11,916,990.46	\$1,638,717.45
Jul-2014	\$2,000,825.58	\$12,111,236.19	\$1,453,492.88
Aug-2014	\$2,000,995.53	\$12,138,394.37	\$1,755,761.20
Sep-2014	\$2,001,159.99	\$12,165,626.66	\$1,431,551.59
Oct-2014	\$2,000,827.53	\$11,716,513.55	\$1,443,791.97
Nov-2014	\$2,000,991.99	\$11,614,272.11	\$1,266,967.20
Dec-2014	\$2,001,161.94	\$11,381,724.01	\$1,388,278.61
MONTHLY AVERAGE	\$2,000,704.86	\$12,404,472.06	\$1,631,696.08

*It is the State's preference to establish two (2) accounts in the vendor bank with the ability to earn interest on balances remaining after compensating balances have been used to off-set banking service fees. The Department of Human Services Public Fund Account was established to accommodate the current vendor's operational needs and to satisfy the State agencies' need to provide their clients with a small amount of interest.