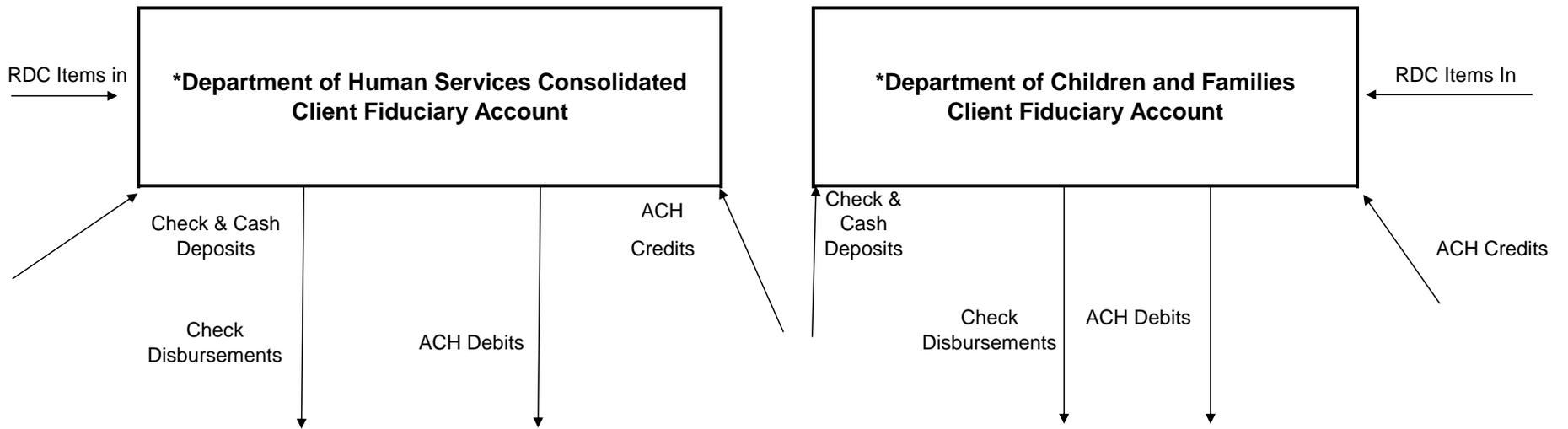


DEPARTMENT OF HUMAN SERVICES  
AND  
DEPARTMENT OF CHILDREN AND FAMILIES  
CLIENT BANKING SERVICES RFP 2016

ACCOUNT STRUCTURE AND FUNDS FLOW



**\*The funds in both accounts belong to clients and therefore the funds are not moved to a State concentration account.**