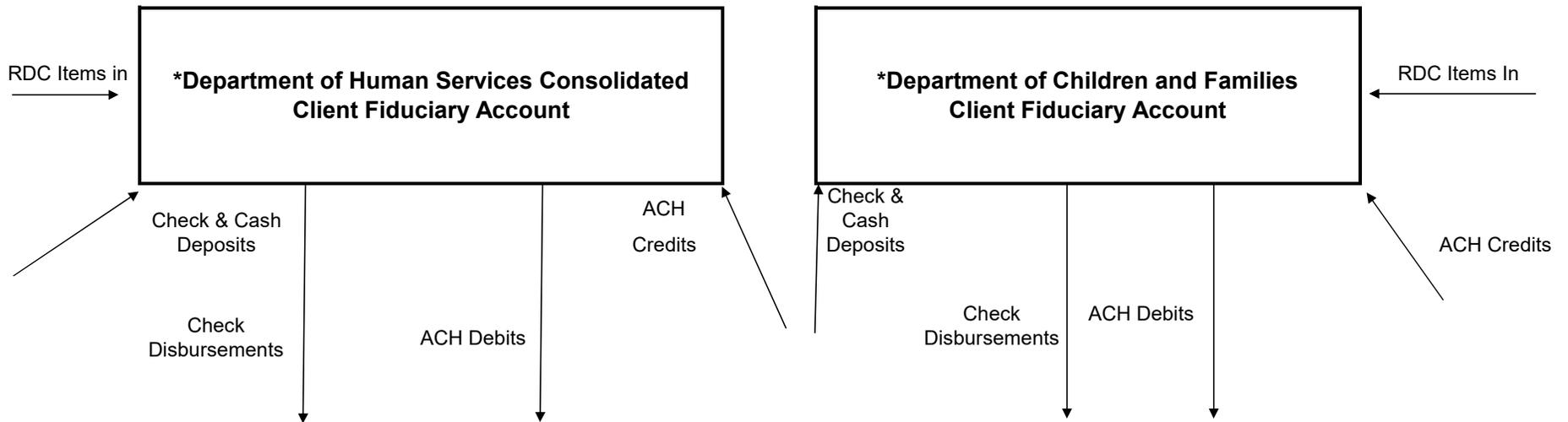


**DEPARTMENT OF HUMAN SERVICES
AND
DEPARTMENT OF CHILDREN AND FAMILIES
CLIENT BANKING SERVICES RFP 2021**

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.**