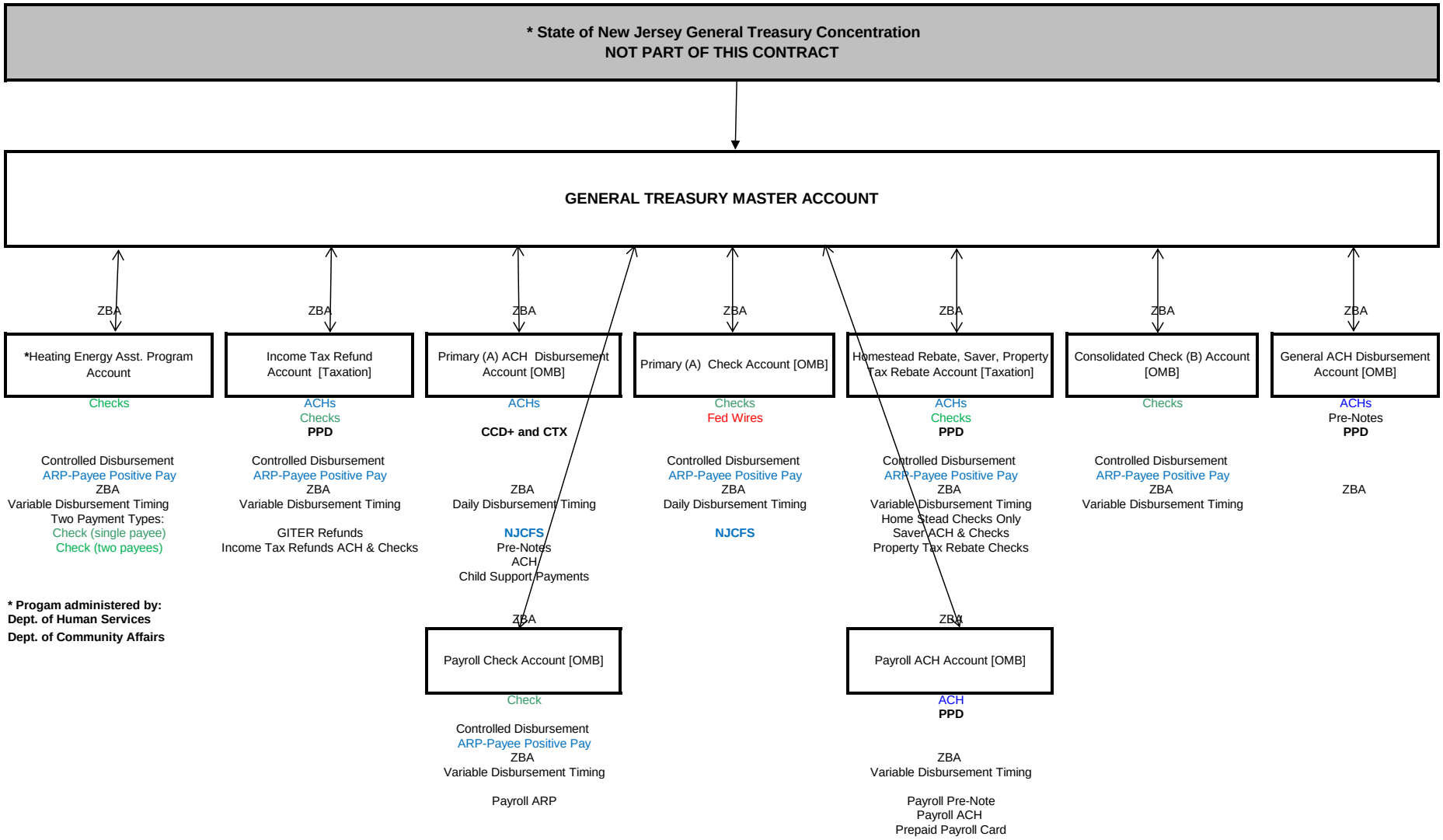
EXHIBIT I

GENERAL TREASURY DISBURSEMENT SERVICES RFP 2020
ACCOUNT STRUCTURE AND FUNDS FLOW