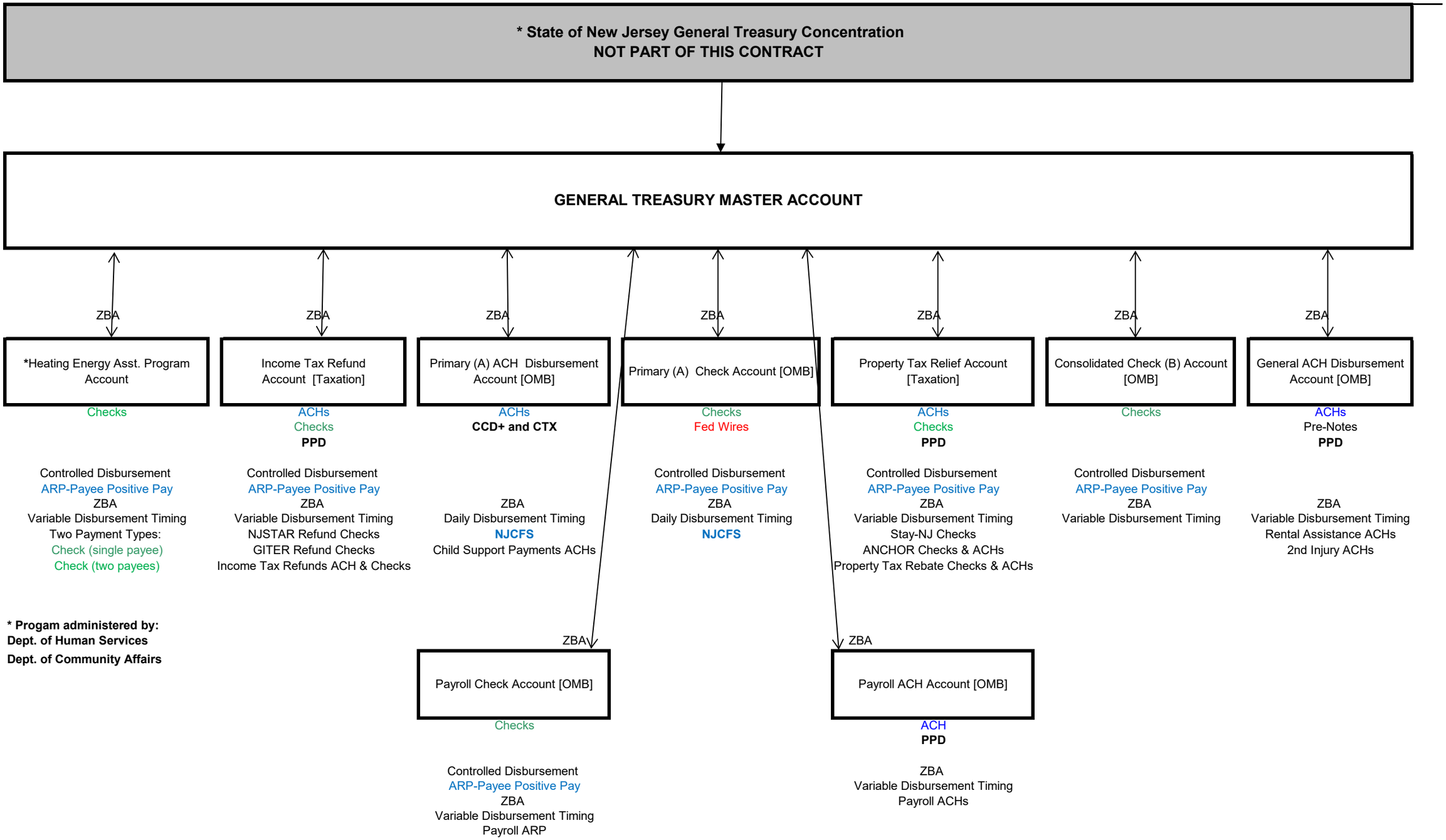GENERAL TREASURY DISBURSEMENT SERVICES RFP 2027
ACCOUNT STRUCTURE AND FUNDS FLOW