

Cash Management Contracts

Under the Title IV cash management regulations, institutions are required to publicly disclose any contract that governs a Tier One or Tier Two Arrangement as well as information about the costs incurred by students who elect to use a financial account offered under one of those arrangements. For more information about these requirements, see Cash Management Electronic Announcement #2. Institutions should complete and submit the information below.

Institution Information

OPE ID *

Institution Name *

City *

State *

Name of Contract Entity *

Contract URL *

Copy and paste the full URL of the contract and the contract data as provided in GEN-16-16 in this field. Note that both the contract and contract data must be on the same website and must be posted conspicuously on the institution's website. Please include http://

Name of Contract Entity

Complete this field if you have more than one contract.

Contract URL

Copy and paste the full URL of the contract in this field. Please include http://

Name of Contract Entity

Complete this field if you have more than two contracts. If you have more than three contracts, complete and submit this form again.

Contract URL

Copy and paste the full URL of the contract in this field. Please include http://

Submission Type *

PRA Burden Statement

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless such collection displays a valid OMB control number. The valid OMB control number for this information collection is 1845-0147. Public reporting burden for this collection of information is estimated to average 5 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The obligation to respond to this collection is required to obtain or retain a benefit (20 U.S.C. 1070g, 1094). If you have comments or concerns regarding the status of your individual submission of this form, please contact CashManagementQuestions@ed.gov directly.