



PENNSYLVANIA TREASURY INVEST Program Application

- Daily Pool (Local Government Agencies)
- Community Pool (Nonprofit Organizations)

Organization Name _____

Address _____

City, State ZIP _____

Main Phone _____ Email _____

Nonprofit Type (if applicable): 501(c)(3) 501(c)(4) 501(c)(6)

Federal Tax ID # _____

Contact Name _____

Title _____

Address _____

City, State ZIP _____

Phone _____ Email _____

Submission Date _____

Account Details

A. Please provide the name of the Participant Account to be established. Additional accounts can be created once the application and contract are in place.

ex. "Organization" Main

B. Handling of Monthly Dividend Payment

Automatic Reinvestment

Cash Payout*

* minimum amount must be greater than \$10.00.

C. Bank Instructions for Redemptions

NOTE: All instructions will be validated prior to first use. This is done for new and updated instructions.

Bank Name _____

ABA Routing # _____

ACH

Account Title _____

Wire Transfer

Account Number _____

Bank Address _____

INVEST Participant Authorized Users

The individuals authorized by the necessary resolution or ordinance to make deposits and withdrawals, to establish accounts, and to perform such other duties as are necessary or appropriate for the INVEST participant account(s) must supply their signatures, title, and contact information.

NOTE: Periodic verification of Authorized Users will be performed.

1. _____
Signature _____ Print Name/Title _____

_____ Phone _____ Email _____

2. _____
Signature _____ Print Name/Title _____

_____ Phone _____ Email _____

3. _____
Signature _____ Print Name/Title _____

_____ Phone _____ Email _____

4. _____
Signature _____ Print Name/Title _____

_____ Phone _____ Email _____

INVEST Participant Authorized Users

Please attach a resolution or ordinance that has been presented to, and approved by, the entity with the authority to enter into this agreement and deposit funds for investment.

A sample resolution is available at patreasury.gov/pdf/invest/INVEST-Sample-Resolution.pdf.

Disclaimer

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the investment objectives, risks, charges, and expenses before in any of the INVEST portfolios. While INVEST Daily and INVEST Community portfolios seek to maintain a stable net asset value of \$1.00 per share and the Custom portfolio seeks to achieve a net asset value of \$1.00 per share at its stated maturity, it is possible to lose money investing in INVEST. The INVEST Program is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. INVEST is also not backed by the full faith and credit of the Commonwealth. Further, past program performance is no indication of future program performance. This program is also sensitive to fluctuation of interest rates as set by the Federal Reserve.