



# 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: \*Two Authorized Users/signatures are required when signing the application. 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](https://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 investing 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 of Pennsylvania. 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.