

RESOLUTION 2025-5

A RESOLUTION FOR APPROVAL OF THE ESTABLISHMENT OF A PENNSYLVANIA TREASURY DEPARTMENT INVEST PROGRAM ACCOUNT.

WHEREAS, Port Allegany Borough may establish an account in PA INVEST Daily, an investment program administered by the Pennsylvania Treasury Department; and

WHEREAS, Port Allegany Borough is seeking to join INVEST and has reviewed all materials available about the program on Treasury's website including application, disclaimers, agreement, and INVEST Program Investment Policy Statement; and

WHEREAS, the undersigned certifies that the above consent has been duly filed with the minutes of this body.

THEREFORE, be it and it is hereby **RESOLVED** that the Borough Council approves the establishment of a Pennsylvania Treasury Department INVEST Program account.

RESOLVED this 5th Day of May 2025 by the Borough Council of Port Allegany Borough, McKean County, Commonwealth of Pennsylvania.



Port Allegany Borough

Francis S. Dymala

Council President

Hauptman

Borough Secretary