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CAO APPROVAL

The Chief Administrative Officer approved the following recommendation:

Report Number: CAO 175/2023
Approved: Friday, June 16, 2023

THAT the CAO or designate (as determined by the CAO) be **AUTHORIZED** to execute The Approval of Proposed Distribution and Release of Estate Trustee, subject to approval in form by the City Solicitor and in technical and financial content by the CFO & City Treasurer.

Report Number: CAO 175/2023
Clerk's File: AF2023

Anna Ciacelli

Deputy City Clerk
June 19, 2023

Department Distribution

Title
Financial Analyst
Manager, Treasury & Cash Management
Commissioner Corporate Services, Chief Financial Officer and City Treasurer
Chief Administrative Officer