

TOWNSHIP OF EDWARDSBURGH CARDINAL

June 26, 2023

Resolution Number: 2023- _____

Moved By: _____

Seconded By: _____

COPY

THAT Municipal Council authorize and direct the Port General Manager and Treasurer to take \$3,499,737.41 from the Scotia Bank GIC, maturing on June 30, 2023 and invest \$1,499,737.41 into a 180-day non-redeemable GIC at the best rate available, with the remaining \$2,000,000.00 invested into a one-year non-redeemable GIC at the best rate available, as recommended by the Port Management Committee.

☐ Carried ☐ Defeated ☐ Unanimous

Mayor: _____

RECORDED VOTE REQUESTED BY: _____

NAME	YEA	NAY
Councillor J. Martelle		
Councillor W. Smail		
Councillor C. Ward		
Deputy Mayor S. Dillabough		
Mayor T. Deschamps		
TOTAL		