Fiscal Year 2024-2025 - Q1

#### Members

| Brvce | Tinale | e, Member |
|-------|--------|-----------|
|       |        |           |

#### **Expense Report Details: Fiscal Year 2024-2025**

| Expense Claim Period | Purpose                  |       |           | Total Cost |
|----------------------|--------------------------|-------|-----------|------------|
| •                    | •                        |       |           |            |
|                      | Hearing                  |       |           | \$4.20     |
| Destination(s):      | Calgary                  |       |           | EXP-005688 |
| Parking:             | \$ 4.00                  | + Tax | (\$ 0.20) |            |
| Total:               | \$ 4.00                  | + Tax | (\$ 0.20) |            |
| Other Attendees:     |                          |       |           |            |
| Jun, 11 2024         | Audit Committee Meeting  |       |           | \$0.60     |
| Destination(s):      | Calgary                  |       |           | EXP-005687 |
| Parking:             | \$ 0.57                  | + Tax | (\$ 0.03) |            |
| Total:               | \$ 0.57                  | + Tax | (\$ 0.03) |            |
| Other Attendees:     |                          |       |           |            |
| May, 15 2024         | Board Commission Meeting |       |           | \$16.22    |
| Destination(s):      | Calgary                  |       |           | EXP-005686 |
| Parking:             | \$ 15.45                 | + Tax | (\$ 0.77) |            |
| Total:               | \$ 15.45                 | + Tax | (\$ 0.77) |            |
| Other Attendees:     |                          |       |           |            |
| Apr, 17 2024         | Board Commission Meeting |       |           | \$11.55    |
| Destination(s):      | Calgary                  |       |           | EXP-005685 |
| Parking:             | \$ 11.00                 | + Tax | (\$ 0.55) |            |
| Total:               | \$ 11.00                 | + Tax | (\$ 0.55) |            |
| Other Attendees:     |                          |       |           |            |
|                      |                          |       | TOTAL:    | \$32.57    |
| Gail Harding, Member |                          |       |           |            |
|                      |                          |       |           |            |

#### Expense Report Details: Fiscal Year 2024-2025

| Expense Claim Period       | Purpose                  | Total Cost   |
|----------------------------|--------------------------|--------------|
| Jun, 12 2024               | Board Commission Meeting | \$24.15      |
| Destination(s):            | Calgary                  | EXP-005570   |
| Parking:                   | \$ 23.00 + Tax (\$ 1.15) |              |
| Total:                     | \$ 23.00 + Tax (\$ 1.15) |              |
| Other Attendees:           |                          |              |
| May, 15 2024               | Board Commission Meeting | \$22.05      |
| Destination(s):            | Calgary                  | EXP-005569   |
| Parking:                   | \$ 21.00 + Tax (\$ 1.05) |              |
| Total:                     | \$ 21.00 + Tax (\$ 1.05) |              |
| Other Attendees:           |                          |              |
| May, 13 2024               | HR Committee Meeting     | \$25.20      |
| Destination(s):            | Calgary                  | EXP-005572   |
| Parking:                   | \$ 24.00 + Tax (\$ 1.20) |              |
| Total:                     | \$ 24.00 + Tax (\$ 1.20) |              |
| Other Attendees:           |                          |              |
| May, 01 2024               | Hearing                  | \$22.05      |
| Destination(s):            | Calgary                  | EXP-005571   |
| Parking:                   | \$ 21.00 + Tax (\$ 1.05) |              |
| Total:                     | \$ 21.00 + Tax (\$ 1.05) |              |
| Other Attendees:           |                          |              |
|                            | тот                      | TAL: \$93.45 |
| James Nicholas Oosterbaan, | Member                   |              |
|                            |                          |              |

#### Expense Report Details: Fiscal Year 2024-2025

| Expense Claim Period   | F   | Purpose  |  |                         |                                     | Total Cost   |
|--|---|--|--|-------------------------|-------------------------------------|--|
| Jun, 12 2024   | E   | Board Co   | mmission Meeting                           |                         |                                     | \$23.00  |
| Destination  | (s): (  | Calgary  |  |                         |                                     | EXP-005677   |
| Parki  | ng:   | \$ 21.9  | 0  | + Tax                   | (\$ 1.10)                           |  |
| To   | tal:  | \$ 21.9  | 0  | + Tax                   | (\$ 1.10)                           |  |
| Other Attende  | es:   |  |  |                         |                                     |  |
| May, 15 2024   | E   | Board Co   | mmission Meeting                           |                         |                                     | \$23.00  |
| Destination  | (s): (  | Calgary  |  |                         |                                     | EXP-005676   |
| Parki  | ng:   | \$ 21.9  | 0  | + Tax                   | (\$ 1.10)                           |  |
| To   | tal:  | \$ 21.9  | 0  | + Tax                   | (\$ 1.10)                           |  |
| Other Attende  | es:   |  |  |                         |                                     |  |
| May, 13 2024   | H   | HR Comm  | nittee Meeting                             |                         |                                     | \$5.35   |
| Destination  | (s): (  | Calgary  |  |                         |                                     | EXP-005675   |
| Parki  | ng:   | \$ 5.10  |  | + Tax                   | (\$ 0.25)                           |  |
| To   | tal:  | \$ 5.10  |  | + Tax                   | (\$ 0.25)                           |  |
| Other Attende  | es:   |  |  |                         |                                     |  |
|  |   |  |  |                         | TOTAL:                              | \$51.35  |
| Karen Monica Kim, Membe  | r   |  |  |                         |                                     |  |
| Expense Report Details: Fi   | scal  | Year 20  | 24-2025                                    |                         |                                     |  |
|  |   |  |  |                         |                                     |  |
| <b>Expense Claim Period</b>  | F   | Purpose  |  |                         |                                     | Total Cost   |
| Expense Claim Period Jun, 11 2024  |   |  | nmittee Meeting                            |                         |                                     | Total Cost<br>\$6.14   |
|  | P   | Audit Con  | nmittee Meeting                            |                         |                                     |  |
| Jun, 11 2024   | (s): (  | Audit Con  |  | + Tax                   | (\$ 0.29)                           | \$6.14   |
| Jun, 11 2024  Destination  Parki   | (s): (  | Audit Con  |  | + Tax<br>+ Tax          | (\$ 0.29)<br>(\$ 0.29)              | \$6.14   |
| Jun, 11 2024  Destination  Parki   | (s): (<br>ng:<br><b>tal:</b>                              | Audit Con<br>Calgary<br>\$ 5.85  |  |                         |                                     | \$6.14   |
| Jun, 11 2024  Destination  Parki   | (s): (<br>ng:<br><b>tal:</b>                              | Audit Con<br>Calgary<br>\$ 5.85<br>\$ 5.85   |  |                         |                                     | \$6.14   |
| Jun, 11 2024  Destination Parki  To: Other Attende   | (s): (c) ng: tal: es:                                     | Audit Con Calgary \$ 5.85 \$ 5.85  |  |                         |                                     | \$6.14<br>EXP-005599   |
| Jun, 11 2024  Destination Parki  To Other Attende May, 15 2024   | (s): 0 ng: tal: es: (s): 0                                | Audit Con Calgary \$ 5.85 \$ 5.85  | mmission Meeting                           |                         |                                     | \$6.14<br>EXP-005599<br>\$29.40  |
| Jun, 11 2024  Destination Parki  To Other Attende May, 15 2024  Destination Parki  | (s): 0 ng: tal: es: (s): 0                                | Audit Com Calgary \$ 5.85 \$ 5.85  Board Con Calgary   | mmission Meeting                           | + Tax                   | (\$ 0.29)                           | \$6.14<br>EXP-005599<br>\$29.40  |
| Jun, 11 2024  Destination Parki  To Other Attende May, 15 2024  Destination Parki  | (s): (c) rng: Example (s): (c) rng: (c) rng:              | Audit Com Calgary \$ 5.85 \$ 5.85  Board Col Calgary \$ 28.0   | mmission Meeting                           | + Tax<br>+ Tax          | (\$ 0.29)<br>(\$ 1.40)              | \$6.14<br>EXP-005599<br>\$29.40  |
| Jun, 11 2024  Destination Parki  To: Other Attende  May, 15 2024  Destination Parki  To:   | (s): (c): (c): (c): (d): (d): (d): (d): (d): (d): (d): (d | Audit Com Calgary \$ 5.85 \$ 5.85  Board Col Calgary \$ 28.0 \$ 28.0                                     | mmission Meeting                           | + Tax<br>+ Tax          | (\$ 0.29)<br>(\$ 1.40)              | \$6.14<br>EXP-005599<br>\$29.40  |
| Jun, 11 2024  Destination Parki  To: Other Attende  May, 15 2024  Destination Parki  To: Other Attende                                       | (s): (c): (c): (c): (c): (c): (c): (c): (c                | Sand Control Calgary  \$ 5.85  \$ 5.85  Board Control Calgary  \$ 28.0  \$ 28.0                          | mmission Meeting 0 0                       | + Tax<br>+ Tax          | (\$ 0.29)<br>(\$ 1.40)              | \$6.14<br>EXP-005599<br>\$29.40<br>EXP-005600                          |
| Jun, 11 2024  Destination Parki  To: Other Attende  May, 15 2024  Destination Parki  To: Other Attende  Apr, 17 2024                         | (s): (s): (s): (s): (s): (s): (s): (s):                   | Sand Control Calgary  \$ 5.85  \$ 5.85  Board Control Calgary  \$ 28.0  \$ 28.0                          | mmission Meeting 0 0 mmission Meeting      | + Tax<br>+ Tax          | (\$ 0.29)<br>(\$ 1.40)              | \$6.14<br>EXP-005599<br>\$29.40<br>EXP-005600                          |
| Jun, 11 2024  Destination Parki Tor Other Attende May, 15 2024  Destination Parki Tor Other Attende Apr, 17 2024  Destination Parki Parki    | (s): (s): (s): (s): (s): (s): (s): (s):                   | Audit Com Calgary \$ 5.85 \$ 5.85  Board Col Calgary \$ 28.0 \$ 28.0  Board Col Calgary                  | mmission Meeting  0  0 mmission Meeting  0 | + Tax<br>+ Tax<br>+ Tax | (\$ 0.29)<br>(\$ 1.40)<br>(\$ 1.40) | \$6.14<br>EXP-005599<br>\$29.40<br>EXP-005600                          |
| Jun, 11 2024  Destination Parki Tor Other Attende May, 15 2024  Destination Parki Tor Other Attende Apr, 17 2024  Destination Parki Parki    | (s): (c): (c): (c): (c): (c): (c): (c): (c                | Audit Com Calgary \$ 5.85 \$ 5.85  Board Col Calgary \$ 28.0  Board Col Calgary \$ 28.0  Calgary \$ 28.0 | mmission Meeting  0  0 mmission Meeting  0 | + Tax<br>+ Tax<br>+ Tax | (\$ 0.29)<br>(\$ 1.40)<br>(\$ 1.40) | \$29.40<br>EXP-005600  |
| Jun, 11 2024  Destination Parki  To: Other Attende  May, 15 2024  Destination Parki  To: Other Attende  Apr, 17 2024  Destination Parki  To: | (s): (c): (c): (c): (c): (c): (c): (c): (c                | Audit Com Calgary \$ 5.85 \$ 5.85  Board Col Calgary \$ 28.0  Board Col Calgary \$ 28.0  Calgary \$ 28.0 | mmission Meeting  0  0 mmission Meeting  0 | + Tax<br>+ Tax<br>+ Tax | (\$ 0.29)<br>(\$ 1.40)<br>(\$ 1.40) | \$6.14<br>EXP-005599<br>\$29.40<br>EXP-005600<br>\$29.40<br>EXP-005598 |

#### Expense Report Details: Fiscal Year 2024-2025

| <b>Expense Claim Period</b>   | Pur   | pose                               |         |           | Total Cost |
|-------------------------------|-------|------------------------------------|---------|-----------|------------|
| Jun, 11 2024                  | Aud   | it Committee Meeting               |         |           | \$27.32    |
| Destination(s):               | Calç  | gary                               |         |           | EXP-005528 |
| Parking:                      | \$    | 26.02                              | + Tax   | (\$ 1.30) |            |
| Total:                        | \$    | 26.02                              | + Tax   | (\$ 1.30) |            |
| Other Attendees:              |       |                                    |         |           |            |
| May, 15 2024                  | Boa   | rd Commission Meeting              |         |           | \$29.40    |
| Destination(s):               | Calç  | gary                               |         |           | EXP-005529 |
| Parking:                      | \$    | 28.00                              | + Tax   | (\$ 1.40) |            |
| Total:                        | \$    | 28.00                              | + Tax   | (\$ 1.40) |            |
| Other Attendees:              |       |                                    |         |           |            |
|                               |       |                                    |         | TOTAL:    | \$56.72    |
| Raymond Crossley, Member      |       |                                    |         |           |            |
| Expense Report Details: Fisca | al Ye | ar 2024-2025                       |         |           |            |
| <b>Expense Claim Period</b>   | Pur   | pose                               |         |           | Total Cost |
| Jun, 26 2024                  | Mee   | eting with the ASC CEO             |         |           | \$12.60    |
| Destination(s):               | Calç  | gary                               |         |           | EXP-005790 |
| Parking:                      | \$    | 12.00                              | + Tax   | (\$ 0.60) |            |
| Total:                        | \$    | 12.00                              | + Tax   | (\$ 0.60) |            |
| Other Attendees:              |       |                                    |         |           |            |
| Jun, 26 2024                  |       | ting - Lunch with proposed<br>nber | new Com | mission   | \$88.52    |
| Destination(s):               | Calç  | gary                               |         |           | EXP-005791 |
| Hospitality:                  | \$    | 84.95                              | + Tax   | (\$ 3.57) |            |
| Total:                        | \$    | 84.95                              | + Tax   | (\$ 3.57) |            |
| Other Attendees:              |       |                                    |         |           |            |
| Jun, 12 2024                  | Boa   | rd Commission Meeting              |         |           | \$29.40    |
| Destination(s):               | Calç  | gary                               |         |           | EXP-005559 |
| Parking:                      | \$    | 28.00                              | + Tax   | (\$ 1.40) |            |
| Total:                        | \$    | 28.00                              | + Tax   | (\$ 1.40) |            |
| Other Attendees:              |       |                                    |         |           |            |
| Jun, 11 2024                  | Aud   | it Committee Meeting               |         |           | \$25.49    |
| Destination(s):               | Calç  | gary                               |         |           | EXP-005558 |
| Parking:                      | \$    | 24.28                              | + Tax   | (\$ 1.21) |            |
| Total:                        | \$    | 24.28                              | + Tax   | (\$ 1.21) |            |
| Other Attendees:              |       |                                    |         |           |            |

| May, 15 2024   | <b>Board Commission Meetin</b>  | ng   |   | \$29.40  |
|--|---|--|---|--|
| Destination(s):  | Calgary   |  |   | EXP-005560                                       |
| Parking:   | \$ 28.00  | + Tax  | (\$ 1.40)   | _  |
| Total:   | \$ 28.00  | + Tax  | (\$ 1.40)   | _  |
| Other Attendees:   |   |  |   |  |
| May, 13 2024   | HR Committee Meeting  |  |   | \$22.09  |
| Destination(s):  | Calgary   |  |   | EXP-005561                                       |
| Parking:   | \$ 21.04  | + Tax  | (\$ 1.05)   | _  |
| Total:   | \$ 21.04  | + Tax  | (\$ 1.05)   | _  |
| Other Attendees:   |   |  |   |  |
| May, 08 2024   | 7th International Regulato  | rs' Conference   | е   | \$27.00  |
| Destination(s):  | Toronto   |  |   | EXP-005557                                       |
| Meals:   | \$ 23.89  | + Tax  | (\$ 3.11)   | _  |
| Total:   | \$ 23.89  | + Tax  | (\$ 3.11)   | _  |
| Other Attendees:   |   |  |   |  |
| May, 08 2024   | Taxi - 7th International Re   | gulators' Conf   | ference   | \$87.65  |
| Destination(s):  | Toronto   |  |   | EXP-005565                                       |
| Other Transportation:  | \$ 84.05  | + Tax  | (\$ 3.60)   | _  |
| Total:   | \$ 84.05  | + Tax  | (\$ 3.60)   | _  |
| Other Attendees:   |   |  |   |  |
| May, 08 2024   | Train - 7th International R   | egulators' Cor   | nference  | \$9.50   |
| Destination(s):  | <b>-</b>  |  |   |  |
| Destination(s).  | Toronto   |  |   | EXP-005567                                       |
| Other Transportation:  | \$ 9.50   | + Tax  | (\$ 0.00)   | EXP-005567                                       |
|  |   | + Tax<br>+ Tax   | (\$ 0.00)<br>(\$ 0.00)  | EXP-005567                                       |
| Other Transportation:  | \$ 9.50   |  |   | EXP-005567                                       |
| Other Transportation: Total:   | \$ 9.50   | + Tax  | (\$ 0.00)   | EXP-005567<br>                                   |
| Other Transportation:  Total:  Other Attendees:  | \$ 9.50 \$ 9.50  Registration Fee - 7th Inte  | + Tax  | (\$ 0.00)   | _  |
| Other Transportation:  Total:  Other Attendees:  May, 08 2024  | \$ 9.50 \$ 9.50  Registration Fee - 7th Inte  | + Tax  | (\$ 0.00)   | \$395.50   |
| Other Transportation:  Total:  Other Attendees:  May, 08 2024  Destination(s):   | \$ 9.50 \$ 9.50  Registration Fee - 7th Interconference Toronto   | + Tax<br>ernational Reg  | (\$ 0.00)   | \$395.50   |
| Other Transportation:  Total:  Other Attendees:  May, 08 2024  Destination(s):  Other:   | \$ 9.50 \$ 9.50  Registration Fee - 7th Interconference Toronto \$ 350.00   | + Tax ernational Reg + Tax                                     | (\$ 0.00) ulators' (\$ 45.50)                                       | \$395.50   |
| Other Transportation:  Total:  Other Attendees:  May, 08 2024  Destination(s):  Other:  Total:   | \$ 9.50 \$ 9.50  Registration Fee - 7th Interconference Toronto \$ 350.00   | + Tax ernational Reg + Tax + Tax                               | (\$ 0.00)  ulators'  (\$ 45.50)  (\$ 45.50)                         | \$395.50   |
| Other Transportation:  Total:  Other Attendees:  May, 08 2024  Destination(s):  Other:  Total:  Other Attendees:   | \$ 9.50 \$ 9.50  Registration Fee - 7th Interconference Toronto \$ 350.00 \$ 350.00  7th International Regulato   | + Tax ernational Reg + Tax + Tax                               | (\$ 0.00)  ulators'  (\$ 45.50)  (\$ 45.50)                         | \$395.50<br>EXP-005695                           |
| Other Transportation:  Total: Other Attendees: May, 08 2024  Destination(s): Other: Total: Other Attendees: May, 07 2024 - May, 08 2024  | \$ 9.50 \$ 9.50  Registration Fee - 7th Interconference Toronto \$ 350.00 \$ 350.00  7th International Regulato   | + Tax ernational Reg + Tax + Tax                               | (\$ 0.00)  ulators'  (\$ 45.50)  (\$ 45.50)                         | \$395.50<br>EXP-005695                           |
| Other Transportation:  Total:  Other Attendees:  May, 08 2024  Destination(s):  Other:  Total:  Other Attendees:  May, 07 2024 - May, 08 2024  Destination(s):   | \$ 9.50 \$ 9.50  Registration Fee - 7th Interconference Toronto \$ 350.00 \$ 350.00  7th International Regulato   | + Tax ernational Reg + Tax + Tax  + Tax                        | (\$ 0.00)  ulators'  (\$ 45.50)  (\$ 45.50)                         | \$395.50<br>EXP-005695                           |
| Other Transportation:  Total:  Other Attendees:  May, 08 2024  Destination(s):  Other:  Total:  Other Attendees:  May, 07 2024 - May, 08 2024  Destination(s):  Air Fare:  | \$ 9.50 \$ 9.50  Registration Fee - 7th Interconference Toronto \$ 350.00  7th International Regulato Toronto \$ 234.67   | + Tax ernational Reg + Tax + Tax + Tax + Tax                   | (\$ 0.00)  ulators'  (\$ 45.50)  (\$ 45.50)                         | \$395.50<br>EXP-005695                           |
| Other Transportation:  Total: Other Attendees: May, 08 2024  Destination(s): Other: Total: Other Attendees: May, 07 2024 - May, 08 2024 Destination(s): Air Fare: Total:   | \$ 9.50 \$ 9.50  Registration Fee - 7th Interconference Toronto \$ 350.00  7th International Regulato Toronto \$ 234.67   | + Tax ernational Reg + Tax + Tax + Tax + Tax + Tax + Tax       | (\$ 0.00)  ulators'  (\$ 45.50)  (\$ 45.50)  (\$ 11.74)  (\$ 11.74) | \$395.50<br>EXP-005695                           |
| Other Transportation:  Total: Other Attendees: May, 08 2024  Destination(s): Other: Total: Other Attendees: May, 07 2024 - May, 08 2024  Destination(s): Air Fare: Total: Other Attendees:                             | \$ 9.50 \$ 9.50  Registration Fee - 7th Interconference Toronto \$ 350.00  7th International Regulato Toronto \$ 234.67 \$ 234.67                                     | + Tax ernational Reg + Tax + Tax + Tax + Tax + Tax + Tax       | (\$ 0.00)  ulators'  (\$ 45.50)  (\$ 45.50)  (\$ 11.74)  (\$ 11.74) | \$395.50<br>EXP-005695<br>\$246.41<br>EXP-005554 |
| Other Transportation:  Total: Other Attendees: May, 08 2024  Destination(s): Other: Total: Other Attendees: May, 07 2024 - May, 08 2024 Destination(s): Air Fare: Total: Other Attendees: May, 07 2024                 | \$ 9.50 \$ 9.50  Registration Fee - 7th Interconference Toronto \$ 350.00  7th International Regulato Toronto \$ 234.67 \$ 234.67                                     | + Tax ernational Reg + Tax + Tax + Tax + Tax + Tax + Tax       | (\$ 0.00)  ulators'  (\$ 45.50)  (\$ 45.50)  (\$ 11.74)  (\$ 11.74) | \$395.50<br>EXP-005695<br>\$246.41<br>EXP-005554 |
| Other Transportation:  Total: Other Attendees: May, 08 2024  Destination(s): Other: Total: Other Attendees: May, 07 2024 - May, 08 2024 Destination(s): Air Fare: Total: Other Attendees: May, 07 2024 Destination(s): | \$ 9.50 \$ 9.50  Registration Fee - 7th Interconference Toronto \$ 350.00  7th International Regulato Toronto \$ 234.67 \$ 234.67  7th International Regulato Toronto | + Tax ernational Reg + Tax | (\$ 0.00)  ulators'  (\$ 45.50)  (\$ 45.50)  (\$ 11.74)  (\$ 11.74) | \$395.50<br>EXP-005695<br>\$246.41<br>EXP-005554 |

| 70       |  | o (   |                        | 057.0           |
|----------|--|---|------------------------|-----------------|
|          |  | Conference  | e<br>                  | \$57.0          |
|          |  |   |                        | EXP-00555       |
| s: \$    | 50.43  | + Tax   |                        |                 |
| l: \$    | 50.43  | + Tax   | (\$ 6.57)              |                 |
| S:       |  |   |                        |                 |
| 7th      | International Regulators'  | Conference  | е                      | \$959.6         |
| ): Tord  | onto   |   |                        | EXP-00556       |
| e: \$    | 911.25   | + Tax   | (\$ 48.36)             |                 |
| l: \$    | 911.25   | + Tax   | (\$ 48.36)             |                 |
| S:       |  |   |                        |                 |
|          |  | o Securitie   | s Commission           | \$40.3          |
| ): Tord  | onto   |   |                        | EXP-00556       |
| n: \$    | 36.38  | + Tax   | (\$ 3.94)              |                 |
| l: \$    | 36.38  | + Tax   | (\$ 3.94)              |                 |
| S:       |  |   |                        |                 |
| Tax      | i - 7th International Regul  | ators' Conf   | ference                | \$130.0         |
| ): Tord  | onto   |   |                        | EXP-00556       |
| n: \$    | 125.00   | + Tax   | (\$ 5.00)              |                 |
| l: \$    | 125.00   | + Tax   | (\$ 5.00)              |                 |
| S:       |  |   |                        |                 |
|          | i - 7th International Regul  | ators' Conf   | ference                | \$90.8          |
|          |  |   |                        | EXP-00556       |
|          |  | + Tay   | (\$ 8 86)              |                 |
|          |  |   |                        |                 |
|          | 82.00  | TIAX  | (φ δ.δδ)               |                 |
| <b>.</b> |  |   | TOTAL                  | <b>#0.004.4</b> |
|          |  |   | TOTAL:                 | \$2,801.14      |
|          |  |   |                        |                 |
|          |  |   |                        |                 |
| Pur      | pose   |   |                        | Total Cos       |
| Hea      | ring   |   |                        | \$12.2          |
| ): Cal   | gary   |   |                        | EXP-00577       |
| j: \$    | 11.67  | + Tax   | (\$ 0.58)              |                 |
| l: \$    | 11.67  | + Tax   | (\$ 0.58)              |                 |
| S:       |  |   |                        |                 |
| Boa      | rd Commission Meeting  |   |                        | \$29.4          |
|          |  |   |                        |                 |
| ): Cal   | gary   |   |                        | EXP-00556       |
|          | gary<br>28.00  | + Tax   | (\$ 1.40)              | EXP-00556       |
| j: \$    |  | + Tax<br>+ Tax  | (\$ 1.40)<br>(\$ 1.40) | EXP-00556       |
| j: \$    | 28.00  |   |                        | EXP-00556       |
|          | ): Toro s: \$ I: \$ s: 7th   ): Toro e: \$ I: \$ s: Taxi repr ): Toro n: \$ I: \$ s: Taxi p: Toro n: \$ s: Taxi p: | ): Toronto s: \$ 50.43 I: \$ 50.43 s:     7th International Regulators' ): Toronto e: \$ 911.25 I: \$ 911.25 s:     Taxi - Meeting with an Ontari representative ): Toronto n: \$ 36.38 I: \$ 36.38 s:     Taxi - 7th International Regul ): Toronto n: \$ 125.00 I: \$ 125.00 I: \$ 125.00 I: \$ 82.00 I: \$ 82.00 I: \$ 82.00 I: \$ 82.00 I: \$ 125.00 | ): Toronto s: \$ 50.43 | Si              |

#### Office of the Chair

| Kari Horn | , Vice-Chair |
|-----------|--------------|
|-----------|--------------|

| Expense Claim Period  | Purp   | ose                    |       |            | Total Cost |
|-----------------------|--------|------------------------|-------|------------|------------|
| Jun, 22 2024          | CSA    | Summer Meeting         |       |            | \$13.00    |
| Destination(s):       | Yello  | wknife                 |       |            | EXP-005869 |
| Meals:                | \$     | 12.38                  | + Tax | (\$ 0.62)  |            |
| Total:                | \$     | 12.38                  | + Tax | (\$ 0.62)  |            |
| Other Attendees:      |        |                        |       |            |            |
| Jun, 22 2024          | CSA    | Summer Meeting         |       |            | \$17.00    |
| Destination(s):       | Yello  | wknife                 |       |            | EXP-005870 |
| Meals:                | \$     | 16.19                  | + Tax | (\$ 0.81)  |            |
| Total:                | \$     | 16.19                  | + Tax | (\$ 0.81)  |            |
| Other Attendees:      |        |                        |       |            |            |
| Jun, 22 2024          | CSA    | Summer Meeting         |       |            | \$336.96   |
| Destination(s):       | Yello  | wknife                 |       |            | EXP-005872 |
| Air Fare:             | \$     | 320.91                 | + Tax | (\$ 16.05) |            |
| Total:                | \$     | 320.91                 | + Tax | (\$ 16.05) |            |
| Other Attendees:      |        |                        |       |            |            |
| Jun, 22 2024          | Car r  | ental - CSA Summer Mee | eting |            | \$40.00    |
| Destination(s):       | Yello  | wknife                 |       |            | EXP-005873 |
| Other Transportation: | \$     | 38.10                  | + Tax | (\$ 1.90)  |            |
| Total:                | \$     | 38.10                  | + Tax | (\$ 1.90)  |            |
| Other Attendees:      |        |                        |       |            |            |
| Jun, 22 2024          | Taxi - | - CSA Summer Meeting   |       |            | \$20.59    |
| Destination(s):       | Yello  | wknife                 |       |            | EXP-005874 |
| Other Transportation: | \$     | 19.74                  | + Tax | (\$ 0.85)  |            |
| Total:                | \$     | 19.74                  | + Tax | (\$ 0.85)  |            |
| Other Attendees:      |        |                        |       |            |            |
| Jun, 21 2024          | CSA    | Summer Meeting         |       |            | \$13.00    |
| Destination(s):       | Yello  | wknife                 |       |            | EXP-005866 |
| Meals:                | \$     | 12.38                  | + Tax | (\$ 0.62)  |            |
| Total:                | \$     | 12.38                  | + Tax | (\$ 0.62)  |            |
| Other Attendees:      |        |                        |       |            |            |
| Jun, 21 2024          | CSA    | Summer Meeting         |       |            | \$17.00    |
| Destination(s):       | Yello  | wknife                 |       |            | EXP-005867 |
| Meals:                | \$     | 16.19                  | + Tax | (\$ 0.81)  |            |
| Total:                | \$     | 16.19                  | + Tax | (\$ 0.81)  |            |
| Other Attendees:      |        |                        |       |            |            |
|                       |        |                        |       |            |            |

| Jun, 21 2024                | CSA S  | Summer Meeting                       |                |                 | \$27.00    |
|-----------------------------|--------|--------------------------------------|----------------|-----------------|------------|
| Destination(s):             | Yellow | knife                                |                |                 | EXP-005868 |
| Meals:                      | \$ 2   | 25.71                                | + Tax          | (\$ 1.29)       |            |
| Total:                      | \$ 2   | 25.71                                | + Tax          | (\$ 1.29)       |            |
| Other Attendees:            |        |                                      |                |                 |            |
| Jun, 19 2024                | CSA S  | Summer Meeting                       |                |                 | \$13.00    |
| Destination(s):             | Yellow | knife                                |                |                 | EXP-005865 |
| Meals:                      | \$ 1   | 2.38                                 | + Tax          | (\$ 0.62)       |            |
| Total:                      | \$ 1   | 2.38                                 | + Tax          | (\$ 0.62)       |            |
| Other Attendees:            |        |                                      |                |                 |            |
| Jun, 18 2024 - Jun, 22 2024 |        | nal Vehicle Kilometers<br>er Meeting | s - to and fro | m airport - CSA | \$36.30    |
| Destination(s):             | Yellow | knife                                |                |                 | EXP-005862 |
| Other Transportation:       | \$ 3   | 34.57                                | + Tax          | (\$ 1.73)       |            |
| Total:                      | \$ 3   | 34.57                                | + Tax          | (\$ 1.73)       |            |
| Other Attendees:            |        |                                      |                |                 |            |
| Jun, 18 2024                | CSA S  | Summer Meeting                       |                |                 | \$17.00    |
| Destination(s):             | Yellow | knife                                |                |                 | EXP-005863 |
| Meals:                      | \$ 1   | 6.19                                 | + Tax          | (\$ 0.81)       |            |
| Total:                      | \$ 1   | 6.19                                 | + Tax          | (\$ 0.81)       |            |
| Other Attendees:            |        |                                      |                |                 |            |
| Jun, 18 2024                | CSA S  | Summer Meeting                       |                |                 | \$27.00    |
| Destination(s):             | Yellow | knife                                |                |                 | EXP-005864 |
| Meals:                      | \$ 2   | 25.71                                | + Tax          | (\$ 1.29)       |            |
| Total:                      | \$ 2   | 25.71                                | + Tax          | (\$ 1.29)       |            |
| Other Attendees:            |        |                                      |                |                 |            |
| Jun, 18 2024 - Jun, 22 2024 | CSA S  | Summer Meeting                       |                |                 | \$882.00   |
| Destination(s):             | Yellow | knife                                |                |                 | EXP-005871 |
| Accommodation:              | \$ 8   | 340.00                               | + Tax          | (\$ 42.00)      |            |
| Total:                      | \$ 8   | 340.00                               | + Tax          | (\$ 42.00)      |            |
| Other Attendees:            |        |                                      |                |                 |            |
| Jun, 18 2024 - Jun, 22 2024 | CSA S  | Summer Meeting                       |                |                 | \$112.50   |
| Destination(s):             | Yellow | knife                                |                |                 | EXP-005875 |
| Parking:                    | \$ 1   | 07.14                                | + Tax          | (\$ 5.36)       |            |
| Total:                      | \$ 1   | 07.14                                | + Tax          | (\$ 5.36)       |            |
| Other Attendees:            |        |                                      |                |                 |            |
| Jun, 16 2024 - Jun, 21 2024 | CSA S  | Summer Meeting                       |                |                 | \$866.74   |
| Destination(s):             | Yellow | knife                                |                |                 | EXP-005580 |
| Air Fare:                   | \$ 8   | 325.47                               | + Tax          | (\$ 41.27)      |            |
| Total:                      | \$ 8   | 325.47                               | + Tax          | (\$ 41.27)      |            |
| Other Attendees:            |        |                                      |                |                 |            |
|                             |        |                                      |                |                 |            |

May, 06 2024 - May, 09 2024

| May, 09 2024          | Taxi - 7th Internation                  | al Regulators' Confe | erence     | \$64.89                |
|-----------------------|---|----------------------|------------|------------------------|
| Destination(s):       | Toronto                                 |                      |            | EXP-005573             |
| Other Transportation: | \$ 58.40                                | + Tax                | (\$ 6.49)  | -                      |
| Total:                | \$ 58.40                                | + Tax                | (\$ 6.49)  |                        |
| Other Attendees:      |   |                      |            |                        |
| May, 09 2024          | 7th International Reg                   | julators' Conference |            | \$448.48               |
| Destination(s):       | Toronto                                 |                      |            | EXP-005576             |
| Air Fare:             | \$ 396.88                               | + Tax                | (\$ 51.60) |                        |
| Total:                | \$ 396.88                               | + Tax                | (\$ 51.60) |                        |
| Other Attendees:      |   |                      |            |                        |
| May, 09 2024          | 7th International Reg                   | julators' Conference |            | \$13.00                |
| Destination(s):       | Toronto                                 |                      |            | EXP-005590             |
| Meals:                | \$ 11.50                                | + Tax                | (\$ 1.50)  |                        |
| Total:                | \$ 11.50                                | + Tax                | (\$ 1.50)  |                        |
| Other Attendees:      |   |                      |            |                        |
| May, 09 2024          | 7th International Reg                   | julators' Conference |            | \$17.00                |
| Destination(s):       |   |                      |            | EXP-005595             |
| Meals:                | \$ 15.04                                | + Tax                | (\$ 1.96)  |                        |
| Total:                | \$ 15.04                                | + Tax                | (\$ 1.96)  |                        |
| Other Attendees:      | • |                      | (+/        |                        |
| May, 08 2024          | 7th International Reg                   | julators' Conference |            | \$27.00                |
| Destination(s):       | Toronto                                 |                      |            | EXP-005593             |
| Meals:                | \$ 23.89                                | + Tax                | (\$ 3.11)  |                        |
| Total:                | \$ 23.89                                | + Tax                | (\$ 3.11)  | -                      |
| Other Attendees:      |   |                      |            |                        |
| May, 07 2024          | 7th International Reg                   | julators' Conference |            | \$27.00                |
| Destination(s):       |   |                      |            | EXP-005592             |
| Meals:                | \$ 23.89                                | + Tax                | (\$ 3.11)  |                        |
| Total:                | \$ 23.89                                | + Tax                | (\$ 3.11)  |                        |
| Other Attendees:      | <b>4</b> 20.00                          |                      | (Ψ σ)      |                        |
| May, 06 2024          | Taxi - 7th Internation                  | al Regulators' Confe | erence     | \$66.75                |
| Destination(s):       |   | ar regulatoro com    | 3101100    | EXP-005574             |
| Other Transportation: | \$ 60.07                                | + Tax                | (\$ 6.68)  | 2/11 00007 1           |
| Total:                | \$ 60.07                                | + Tax                | (\$ 6.68)  |                        |
| Other Attendees:      | φ 00.07                                 | TIAX                 | (ψ 0.00)   |                        |
| May, 06 2024          | 7th International Reg                   | uulators' Conforma   |            | \$388.86               |
|                       |   | Julators Conference  | ;          | \$300.00<br>EXP-005578 |
| Destination(s):       |   | , T                  | (¢ 11 71)  | EAF-000076             |
| Air Fare:             | \$ 344.12                               | + Tax                | (\$ 44.74) | -                      |
| Total:                | \$ 344.12                               | + Tax                | (\$ 44.74) |                        |
| Other Attendees:      |   |                      |            |                        |

7th International Regulators' Conference

\$126.00

| Destination(s):             | Toro  | nto  |           |                   | EXP-005587 |
|-----------------------------|-------|--|-----------|-------------------|------------|
| Parking:                    | \$    | 120.00   | + Tax     | (\$ 6.00)         |            |
| Total:                      | \$    | 120.00   | + Tax     | (\$ 6.00)         |            |
| Other Attendees:            |       |  |           |                   |            |
| May, 06 2024                | 7th I | nternational Regulators' C                             | onference | )                 | \$27.00    |
| Destination(s):             | Toro  | nto  |           |                   | EXP-005591 |
| Meals:                      | \$    | 23.89  | + Tax     | (\$ 3.11)         |            |
| Total:                      | \$    | 23.89  | + Tax     | (\$ 3.11)         | -          |
| Other Attendees:            |       |  |           |                   |            |
| May, 06 2024                | 7th I | nternational Regulators' C                             | onference | 9                 | \$17.00    |
| Destination(s):             | Toro  | nto  |           |                   | EXP-005594 |
| Meals:                      | \$    | 15.04  | + Tax     | (\$ 1.96)         |            |
| Total:                      | \$    | 15.04  | + Tax     | (\$ 1.96)         |            |
| Other Attendees:            |       |  |           |                   |            |
| May, 06 2024                |       | onal Vehicle Mileage from<br>national Regulators' Conf |           | the airport - 7th | \$33.84    |
| Destination(s):             |       |  | 0101100   |                   | EXP-005596 |
| Other Transportation:       | \$    | 32.23  | + Tax     | (\$ 1.61)         |            |
| Total:                      | \$    | 32.23  | + Tax     | (\$ 1.61)         |            |
| Other Attendees:            |       |  |           |                   |            |
| May, 06 2024 - May, 09 2024 | 7th I | nternational Regulators' C                             | onference | <b>;</b>          | \$1,182.24 |
| Destination(s):             | Toro  | nto  |           |                   | EXP-005597 |
| Accommodation:              | \$    | 1,046.23   | + Tax     | (\$ 136.01)       |            |
| Total:                      | \$    | 1,046.23   | + Tax     | (\$ 136.01)       |            |
| Other Attendees:            |       |  |           |                   |            |
| Apr, 12 2024                | CSA   | Spring Meeting   |           |                   | \$27.00    |
| Destination(s):             | Que   | pec  |           |                   | EXP-005581 |
| Meals:                      | \$    | 25.71  | + Tax     | (\$ 1.29)         |            |
| Total:                      | \$    | 25.71  | + Tax     | (\$ 1.29)         |            |
| Other Attendees:            |       |  |           |                   |            |
| Apr, 12 2024                | CSA   | Spring Meeting   |           |                   | \$17.00    |
| Destination(s):             | Que   | рес  |           |                   | EXP-005585 |
| Meals:                      | \$    | 16.19  | + Tax     | (\$ 0.81)         |            |
| Total:                      | \$    | 16.19  | + Tax     | (\$ 0.81)         |            |
| Other Attendees:            |       |  |           |                   |            |
| Apr, 11 2024 - Apr, 12 2024 | Car   | Rental - CSA Spring Meet                               | ing       |                   | \$114.25   |
| Destination(s):             | Que   | pec  |           |                   | EXP-005575 |
| Other Transportation:       | \$    | 109.28   | + Tax     | (\$ 4.97)         | -          |
| Total:                      | \$    | 109.28   | + Tax     | (\$ 4.97)         | -          |
| Other Attendees:            |       |  |           |                   |            |
| Apr, 11 2024 - Apr, 12 2024 | CSA   | Spring Meeting   |           |                   | \$70.00    |

| Destination(s):               | Que   | bec              |                |                        | EXP-005588 |
|-------------------------------|-------|------------------|----------------|------------------------|------------|
| Parking:                      | \$    | 70.00            | + Tax          | (\$ 0.00)              |            |
| Total:                        | \$    | 70.00            | + Tax          | (\$ 0.00)              |            |
| Other Attendees:              |       |                  |                |                        |            |
| Apr, 10 2024                  | CSA   | Spring Meeting   |                |                        | \$13.00    |
| Destination(s):               | Que   | bec              |                |                        | EXP-005582 |
| Meals:                        | \$    | 12.38            | + Tax          | (\$ 0.62)              |            |
| Total:                        | \$    | 12.38            | + Tax          | (\$ 0.62)              |            |
| Other Attendees:              |       |                  |                |                        |            |
| Apr, 10 2024                  | CSA   | Spring Meeting   |                |                        | \$17.00    |
| Destination(s):               | Que   | bec              |                |                        | EXP-005583 |
| Meals:                        | \$    | 16.19            | + Tax          | (\$ 0.81)              |            |
| Total:                        | \$    | 16.19            | + Tax          | (\$ 0.81)              |            |
| Other Attendees:              |       |                  |                |                        |            |
| Apr, 10 2024                  | CSA   | Spring Meeting   |                |                        | \$27.00    |
| Destination(s):               | Que   | bec              |                |                        | EXP-005584 |
| Meals:                        | \$    | 25.71            | + Tax          | (\$ 1.29)              |            |
| Total:                        | \$    | 25.71            | + Tax          | (\$ 1.29)              |            |
| Other Attendees:              |       |                  |                |                        |            |
| Apr, 10 2024 - Apr, 12 2024   | CSA   | Spring Meeting   |                |                        | \$640.22   |
| Destination(s):               | Que   | bec              |                |                        | EXP-005586 |
| Accommodation:                | \$    | 612.38           | + Tax          | (\$ 27.84)             |            |
| Total:                        | \$    | 612.38           | + Tax          | (\$ 27.84)             |            |
| Other Attendees:              |       |                  |                |                        |            |
| Apr, 10 2024 - Apr, 12 2024   | CSA   | Spring Meeting   |                |                        | \$78.75    |
| Destination(s):               | Que   | bec              |                |                        | EXP-005589 |
| Parking:                      | \$    | 75.00            | + Tax          | (\$ 3.75)              |            |
| Total:                        | \$    | 75.00            | + Tax          | (\$ 3.75)              |            |
| Other Attendees:              |       |                  |                |                        |            |
|                               |       |                  |                | TOTAL:                 | \$5,882.37 |
| Stan Magidson, Chair & CEO    |       |                  |                |                        |            |
| Expense Report Details: Fisca | al Ye | ar 2024-2025     |                |                        |            |
| Expense Claim Period          | Pur   | oose             |                |                        | Total Cost |
| Jun, 22 2024                  | CSA   | Summer Meeting   |                |                        | \$13.00    |
|                               |       |                  |                |                        |            |
| Destination(s):               | Yello | owknife          |                |                        | EXP-005615 |
| Destination(s):  Meals:       |       | owknife<br>12.38 | + Tax          | (\$ 0.62)              | EXP-005615 |
|                               | \$    |                  | + Tax<br>+ Tax | (\$ 0.62)<br>(\$ 0.62) | EXP-005615 |

| Jun, 22 2024                | Taxi - | CSA Summer Meeting     |       |            | \$55.94    |
|-----------------------------|--------|------------------------|-------|------------|------------|
| Destination(s):             | Yello  | wknife                 |       |            | EXP-005649 |
| Other Transportation:       | \$     | 53.28                  | + Tax | (\$ 2.66)  |            |
| Total:                      | \$     | 53.28                  | + Tax | (\$ 2.66)  |            |
| Other Attendees:            |        |                        |       |            |            |
| Jun, 22 2024                | CSA    | Summer Meeting         |       |            | \$17.00    |
| Destination(s):             | Yello  | wknife                 |       |            | EXP-005696 |
| Meals:                      | \$     | 16.19                  | + Tax | (\$ 0.81)  |            |
| Total:                      | \$     | 16.19                  | + Tax | (\$ 0.81)  |            |
| Other Attendees:            |        |                        |       |            |            |
| Jun, 18 2024 - Jun, 22 2024 | CSA    | Summer Meeting         |       |            | \$714.26   |
| Destination(s):             | Yello  | wknife                 |       |            | EXP-005604 |
| Air Fare:                   | \$     | 680.25                 | + Tax | (\$ 34.01) |            |
| Total:                      | \$     | 680.25                 | + Tax | (\$ 34.01) |            |
| Other Attendees:            |        |                        |       |            |            |
| Jun, 18 2024                | CSA    | Summer Meeting         |       |            | \$27.00    |
| Destination(s):             | Yello  | wknife                 |       |            | EXP-005616 |
| Meals:                      | \$     | 25.71                  | + Tax | (\$ 1.29)  |            |
| Total:                      | \$     | 25.71                  | + Tax | (\$ 1.29)  |            |
| Other Attendees:            |        |                        |       |            |            |
| Jun, 18 2024                | CSA    | Summer Meeting         |       |            | \$17.00    |
| Destination(s):             | Yello  | wknife                 |       |            | EXP-005617 |
| Meals:                      | \$     | 16.19                  | + Tax | (\$ 0.81)  |            |
| Total:                      | \$     | 16.19                  | + Tax | (\$ 0.81)  |            |
| Other Attendees:            |        |                        |       |            |            |
| Jun, 18 2024 - Jun, 22 2024 | CSA    | Summer Meeting         |       |            | \$882.00   |
| Destination(s):             | Yello  | wknife                 |       |            | EXP-005623 |
| Accommodation:              | \$     | 840.00                 | + Tax | (\$ 42.00) |            |
| Total:                      | \$     | 840.00                 | + Tax | (\$ 42.00) |            |
| Other Attendees:            |        |                        |       |            |            |
| Jun, 18 2024                | Taxi - | · CSA Summer Meeting   |       |            | \$59.00    |
| Destination(s):             | Yello  | wknife                 |       |            | EXP-005648 |
| Other Transportation:       | \$     | 56.62                  | + Tax | (\$ 2.38)  |            |
| Total:                      | \$     | 56.62                  | + Tax | (\$ 2.38)  |            |
| Other Attendees:            |        |                        |       |            |            |
| Jun, 10 2024                | Taxi - | · IOSCO Annual Confere | nce   |            | \$61.27    |
| Destination(s):             | Ather  | ns, Greece             |       |            | EXP-005644 |
| Other Transportation:       | \$     | 58.62                  | + Tax | (\$ 2.65)  | _          |
| Total:                      | \$     | 58.62                  | + Tax | (\$ 2.65)  | _          |
| Other Attendees:            |        |                        |       |            |            |
| Jun, 07 2024                | IOSC   | O Annual Conference    |       |            | \$13.00    |
|                             |        |                        |       |            |            |

|              | Destination(s):  | Athe | ns, Greece                                   |              |            | EXP-005608 |
|--------------|------------------|------|--|--------------|------------|------------|
|              | Meals:           | \$   | 11.50  | + Tax        | (\$ 1.50)  |            |
|              | Total:           | \$   | 11.50  | + Tax        | (\$ 1.50)  |            |
|              | Other Attendees: |      |  |              |            |            |
| Jun, 07 2024 |                  |      | ting with a Canadian Sus<br>d representative | stainability | Standards  | \$30.00    |
|              | Destination(s):  | Toro | nto  |              |            | EXP-00563  |
|              | Parking:         | \$   | 30.00  | + Tax        | (\$ 0.00)  |            |
|              | Total:           | \$   | 30.00  | + Tax        | (\$ 0.00)  |            |
|              | Other Attendees: |      |  |              |            |            |
| Jun, 06 2024 |                  | IOS  | CO Annual Conference                         |              |            | \$27.00    |
|              | Destination(s):  | Athe | ns, Greece                                   |              |            | EXP-00561  |
|              | Meals:           | \$   | 23.89  | + Tax        | (\$ 3.11)  |            |
|              | Total:           | \$   | 23.89  | + Tax        | (\$ 3.11)  |            |
|              | Other Attendees: |      |  |              |            |            |
| Jun, 06 2024 |                  | IOS  | CO Annual Conference                         |              |            | \$17.00    |
|              | Destination(s):  | Athe | ns, Greece                                   |              |            | EXP-005613 |
|              | Meals:           | \$   | 15.04  | + Tax        | (\$ 1.96)  |            |
|              | Total:           | \$   | 15.04  | + Tax        | (\$ 1.96)  |            |
|              | Other Attendees: |      |  |              |            |            |
| Jun, 06 2024 |                  | IOS  | CO Annual Conference                         |              |            | \$265.10   |
|              | Destination(s):  | Athe | ns, Greece                                   |              |            | EXP-005625 |
|              | Accommodation:   | \$   | 234.60                                       | + Tax        | (\$ 30.50) |            |
|              | Total:           | \$   | 234.60                                       | + Tax        | (\$ 30.50) |            |
|              | Other Attendees: |      |  |              |            |            |
| May, 30 2024 |                  | IOS  | CO Annual Conference                         |              |            | \$90.7     |
|              | Destination(s):  | Athe | ns, Greece                                   |              |            | EXP-00570  |
|              | Meals:           | \$   | 90.71  | + Tax        | (\$ 0.00)  |            |
|              | Total:           | \$   | 90.71  | + Tax        | (\$ 0.00)  |            |
|              | Other Attendees: |      |  |              |            |            |
| May, 24 2024 |                  | IOS  | CO Annual Conference                         |              |            | \$17.00    |
|              | Destination(s):  | Athe | ns, Greece                                   |              |            | EXP-005612 |
|              | Meals:           | \$   | 17.00  | + Tax        | (\$ 0.00)  |            |
|              | Total:           | \$   | 17.00  | + Tax        | (\$ 0.00)  |            |
|              | Other Attendees: |      |  |              |            |            |
| May, 24 2024 |                  | IOS  | CO Annual Conference                         |              |            | \$13.00    |
| •            | Destination(s):  |      |  |              |            | EXP-005614 |
|              | Meals:           |      | 13.00  | + Tax        | (\$ 0.00)  |            |
|              | Total:           |      | 13.00  | + Tax        | (\$ 0.00)  |            |
|              | Other Attendees: | *    |  |              |            |            |
|              |                  |      |  |              |            |            |

| Destination(s):       | Athe  | ns, Greece                 |             |                      | EXP-005626 |
|-----------------------|-------|----------------------------|-------------|----------------------|------------|
| Accommodation:        | \$    | 2,677.38                   | + Tax       | (\$ 0.00)            |            |
| Total:                | \$    | 2,677.38                   | + Tax       | (\$ 0.00)            |            |
| Other Attendees:      |       |                            |             |                      |            |
| May, 24 2024          | IOS   | CO Annual Conference       |             |                      | \$98.87    |
| Destination(s):       | Athe  | ns, Greece                 |             |                      | EXP-005632 |
| Meals:                | \$    | 98.87                      | + Tax       | (\$ 0.00)            |            |
| Total:                | \$    | 98.87                      | + Tax       | (\$ 0.00)            |            |
| Other Attendees:      |       |                            |             |                      |            |
| May, 23 2024          | IOS   | CO Annual Conference       |             |                      | \$27.00    |
| Destination(s):       | Athe  | ns, Greece                 |             |                      | EXP-005609 |
| Meals:                | \$    | 27.00                      | + Tax       | (\$ 0.00)            |            |
| Total:                | \$    | 27.00                      | + Tax       | (\$ 0.00)            |            |
| Other Attendees:      |       |                            |             |                      |            |
| May, 23 2024          | IOS   | CO Annual Conference       |             |                      | \$17.00    |
| Destination(s):       | Athe  | ns, Greece                 |             |                      | EXP-005611 |
| Meals:                | \$    | 17.00                      | + Tax       | (\$ 0.00)            |            |
| Total:                | \$    | 17.00                      | + Tax       | (\$ 0.00)            |            |
| Other Attendees:      |       |                            |             |                      |            |
| May, 23 2024          | Taxi  | - IOSCO Annual Confere     | nce         |                      | \$158.93   |
| Destination(s):       | Athe  | ns, Greece                 |             |                      | EXP-005700 |
| Other Transportation: | \$    | 158.93                     | + Tax       | (\$ 0.00)            |            |
| Total:                | \$    | 158.93                     | + Tax       | (\$ 0.00)            |            |
| Other Attendees:      |       |                            |             |                      |            |
| May, 08 2024          | 7th I | nternational Regulators' C | Conference  | <b>9</b>             | \$27.00    |
| Destination(s):       |       |                            |             |                      | EXP-005630 |
| Meals:                |       | 23.89                      | + Tax       | (\$ 3.11)            |            |
| Total:                | \$    | 23.89                      | + Tax       | (\$ 3.11)            |            |
| Other Attendees:      |       |                            |             |                      |            |
|                       |       | - 7th International Regula | itors' Conf | erence               | \$82.63    |
| Destination(s):       |       |                            |             |                      | EXP-005640 |
| Other Transportation: |       | 73.12                      | + Tax       | (\$ 9.51)            |            |
| Total:                | \$    | 73.12                      | + Tax       | (\$ 9.51)            |            |
| Other Attendees:      |       |                            |             |                      |            |
|                       |       | - 7th International Regula | itors' Conf | erence               | \$60.83    |
| Destination(s):       |       |                            |             | ( <b>A a a c c</b> ) | EXP-005642 |
| Other Transportation: |       | 58.20                      | + Tax       | (\$ 2.63)            |            |
| Total:                | \$    | 58.20                      | + Tax       | (\$ 2.63)            |            |
| Other Attendees:      |       |                            |             |                      |            |

Apr, 27 2024

| Disclosure                  |  |                             |             |                  |               |
|-----------------------------|--|-----------------------------|-------------|------------------|---------------|
| May, 05 2024 - May, 08 2024 | May, 05 2024 - May, 08 2024 7th International Regulators' Conference |                             |             |                  |               |
| Destination(s): Toronto     |  |                             |             |                  | EXP-005601    |
| Air Fare:                   | \$   | 632.25                      | + Tax       | (\$ 34.41)       | _             |
| Total:                      | \$   | 632.25                      | + Tax       | (\$ 34.41)       |               |
| Other Attendees:            |  |                             |             |                  |               |
| May, 05 2024 - May, 08 2024 | 7th I  | nternational Regulators' (  | Conference  | е                | \$1,218.1     |
| Destination(s):             | Torc   | onto                        |             |                  | EXP-00562     |
| Accommodation:              | \$   | 1,078.01                    | + Tax       | (\$ 140.14)      | _             |
| Total:                      | \$   | 1,078.01                    | + Tax       | (\$ 140.14)      | _             |
| Other Attendees:            |  |                             |             |                  |               |
| May, 05 2024                | 7th I  | nternational Regulators' C  | Conference  | e                | \$13.0        |
| Destination(s):             | Torc   | onto                        |             |                  | EXP-00562     |
| Meals:                      | \$   | 11.50                       | + Tax       | (\$ 1.50)        | _             |
| Total:                      | \$   | 11.50                       | + Tax       | (\$ 1.50)        | _             |
| Other Attendees:            |  |                             |             |                  |               |
| May, 05 2024                | 7th I  | nternational Regulators' (  | Conference  | e                | \$17.00       |
| Destination(s):             |  |                             |             |                  | EXP-00563     |
| Meals:                      |  | 15.04                       | + Tax       | (\$ 1.96)        | _             |
| Total:                      |  | 15.04                       | + Tax       | (\$ 1.96)        | _             |
| Other Attendees:            | Ť  |                             |             | (+ 1100)         |               |
| May, 05 2024                | Trair  | n - 7th International Regul | lators' Cor | nference         | \$20.00       |
| Destination(s):             |  |                             |             |                  | EXP-005639    |
| Other Transportation:       |  | 20.00                       | + Tax       | (\$ 0.00)        | _             |
| Total:                      |  | 20.00                       | + Tax       | (\$ 0.00)        | _             |
| Other Attendees:            | ·  |                             |             | (* /             |               |
| May, 05 2024                | Taxi   | - 7th International Regula  | ators' Cont | ference          | \$60.00       |
| Destination(s):             |  |                             |             |                  | EXP-00564     |
| Other Transportation:       |  | 57.62                       | + Tax       | (\$ 2.38)        |               |
| Total:                      |  | 57.62                       | + Tax       | (\$ 2.38)        | _             |
| Other Attendees:            | Ψ  | 07.02                       | 1 Tux       | (ψ 2.50)         |               |
| May, 05 2024                | Tovi   | 7th International Pagula    | atoral Cont | foronco          | \$75.00       |
| Destination(s):             |  | - 7th International Regula  | ators Com   | ierence          | = EXP-00564:  |
|                             |  |                             | . Toy       | ( <b>¢</b> 0 05) |               |
| Other Transportation:       |  | 66.95                       | + Tax       | (\$ 8.05)        | _             |
| Total:                      | Ф  | 66.95                       | + Tax       | (\$ 8.05)        |               |
| Other Attendees:            | D.   | el of Amonatica NA          |             |                  | <b>#040.0</b> |
|                             |  | d of Agencies Meeting       |             |                  | \$912.09      |
| Destination(s):             |  |                             |             |                  | EXP-00560     |
| Air Fare:                   |  | 807.12                      | + Tax       | (\$ 104.93)      | _             |
| Total:                      | \$   | 807.12                      | + Tax       | (\$ 104.93)      |               |
| Other Attendees:            |  |                             |             |                  |               |
|                             |  |                             |             |                  |               |

Taxi - Head of Agencies Meeting

\$26.78

| 21301030     |                       |       |  |             |                |            |
|--------------|-----------------------|-------|--|-------------|----------------|------------|
|              | Destination(s):       | Torc  | nto                                    |             |                | EXP-005646 |
|              | Other:                | \$    | 24.10                                  | + Tax       | (\$ 2.68)      |            |
|              | Total:                | \$    | 24.10                                  | + Tax       | (\$ 2.68)      |            |
|              | Other Attendees:      |       |  |             |                |            |
| Apr, 26 2024 |                       | Airfa | re Booking Fee - Head o                | of Agencies | Meeting        | \$28.25    |
|              | Destination(s):       | Torc  | nto                                    |             |                | EXP-005606 |
|              | Travel Incidentals:   | \$    | 25.00                                  | + Tax       | (\$ 3.25)      |            |
|              | Total:                | \$    | 25.00                                  | + Tax       | (\$ 3.25)      |            |
|              | Other Attendees:      |       |  |             |                |            |
| Apr, 26 2024 |                       | Hea   | d of Agencies Meeting                  |             |                | \$313.95   |
|              | Destination(s):       | Torc  | nto                                    |             |                | EXP-005627 |
|              | Accommodation:        | \$    | 277.83                                 | + Tax       | (\$ 36.12)     |            |
|              | Total:                | \$    | 277.83                                 | + Tax       | (\$ 36.12)     |            |
|              | Other Attendees:      |       |  |             |                |            |
| Apr, 26 2024 |                       | Taxi  | - Head of Agencies Mee                 | ting        |                | \$48.65    |
|              | Destination(s):       | Torc  | nto                                    |             |                | EXP-005645 |
| O            | Other Transportation: | \$    | 43.78                                  | + Tax       | (\$ 4.87)      |            |
|              | Total:                | \$    | 43.78                                  | + Tax       | (\$ 4.87)      |            |
|              | Other Attendees:      |       |  |             |                |            |
| Apr, 24 2024 |                       | Hea   | d of Agencies Meeting                  |             |                | \$394.08   |
|              | Destination(s):       | Torc  | nto                                    |             |                | EXP-005622 |
|              | Accommodation:        | \$    | 348.74                                 | + Tax       | (\$ 45.34)     |            |
|              | Total:                | \$    | 348.74                                 | + Tax       | (\$ 45.34)     |            |
|              | Other Attendees:      |       |  |             |                |            |
| Apr, 24 2024 |                       |       | ing - Lunch with an Onta<br>esentative | rio Securit | ies Commission | \$74.01    |
|              | Destination(s):       | Torc  | nto                                    |             |                | EXP-005628 |
|              | Hospitality:          | \$    | 66.79                                  | + Tax       | (\$ 7.22)      |            |
|              | Total:                | \$    | 66.79                                  | + Tax       | (\$ 7.22)      |            |
|              | Other Attendees:      |       |  |             |                |            |
| Apr, 24 2024 |                       | Hea   | d of Agencies Meeting                  |             |                | \$13.00    |
|              | Destination(s):       | Torc  | nto                                    |             |                | EXP-005697 |
|              | Meals:                | \$    | 11.50                                  | + Tax       | (\$ 1.50)      |            |
|              | Total:                | \$    | 11.50                                  | + Tax       | (\$ 1.50)      |            |
|              | Other Attendees:      |       |  |             |                |            |
| Apr, 24 2024 |                       | Hea   | d of Agencies Meeting                  |             |                | \$27.00    |
|              | Destination(s):       | Torc  | nto                                    |             |                | EXP-005698 |
|              | Meals:                | \$    | 23.89                                  | + Tax       | (\$ 3.11)      |            |
|              | Total:                | \$    | 23.89                                  | + Tax       | (\$ 3.11)      |            |
|              | Other Attendees:      |       |  |             |                |            |
| Apr, 23 2024 |                       | Hea   | d of Agencies Meeting                  |             |                | \$394.47   |
|              |                       |       |  |             |                |            |

| Destination(s):       | Toro     | nto                      |       |              | EXP-005603  |
|-----------------------|----------|--------------------------|-------|--------------|-------------|
|                       |          |                          | . Tav | (f) 40,00\   | LXI -003003 |
| Air Fare:             |          | 374.58                   | + Tax | (\$ 19.89)   |             |
| Total:                | <b>Þ</b> | 374.58                   | + Tax | (\$ 19.89)   |             |
| Other Attendees:      |          |                          |       |              | 0.00        |
| Apr, 23 2024          |          | d of Agencies Meeting    |       |              | \$13.00     |
| Destination(s):       |          |                          |       | / <b>*</b> 1 | EXP-005618  |
| Meals:                |          | 12.38                    | + Tax | (\$ 0.62)    |             |
| Total:                | \$       | 12.38                    | + Tax | (\$ 0.62)    |             |
| Other Attendees:      |          |                          |       |              |             |
| Apr, 23 2024          | Hea      | d of Agencies Meeting    |       |              | \$27.00     |
| Destination(s):       | Toro     | nto                      |       |              | EXP-005619  |
| Meals:                | \$       | 23.89                    | + Tax | (\$ 3.11)    |             |
| Total:                | \$       | 23.89                    | + Tax | (\$ 3.11)    |             |
| Other Attendees:      |          |                          |       |              |             |
| Apr, 23 2024          | Hea      | d of Agencies Meeting    |       |              | \$17.00     |
| Destination(s):       | Toro     | nto                      |       |              | EXP-005620  |
| Meals:                | \$       | 15.04                    | + Tax | (\$ 1.96)    |             |
| Total:                | \$       | 15.04                    | + Tax | (\$ 1.96)    |             |
| Other Attendees:      |          |                          |       |              |             |
| Apr, 23 2024          | Trair    | n - Head of Agencies Mee | eting |              | \$6.20      |
| Destination(s):       | Toro     | nto                      |       |              | EXP-005651  |
| Other Transportation: | \$       | 6.20                     | + Tax | (\$ 0.00)    |             |
| Total:                | \$       | 6.20                     | + Tax | (\$ 0.00)    |             |
| Other Attendees:      |          |                          |       |              |             |
| Apr, 23 2024          | Taxi     | - Head of Agencies Meet  | ting  |              | \$59.00     |
| Destination(s):       | Toro     | nto                      |       |              | EXP-005699  |
| Other Transportation: | \$       | 56.62                    | + Tax | (\$ 2.38)    |             |
| Total:                | \$       | 56.62                    | + Tax | (\$ 2.38)    |             |
| Other Attendees:      |          |                          |       |              |             |
|                       | Taxi     | - CSA Spring Meeting     |       |              | \$62.45     |
| Destination(s):       |          |                          |       |              | EXP-005650  |
| Other Transportation: |          | 59.86                    | + Tax | (\$ 2.59)    |             |
| Total:                |          | 59.86                    | + Tax | (\$ 2.59)    |             |
| Other Attendees:      | Ψ        | 00.00                    | · rax | (Ψ 2.00)     |             |
| Apr, 12 2024          | CSA      | Spring Meeting           |       |              | \$27.00     |
| Destination(s):       |          |                          |       |              | EXP-005635  |
| Meals:                |          | 25.71                    | + Tax | (\$ 1.29)    | E/( 000000  |
|                       |          |                          |       |              |             |
| Total:                | Ф        | 25.71                    | + Tax | (\$ 1.29)    |             |
| Other Attendees:      |          |                          |       |              |             |

# Expense Disclosure Apr, 12 2024

| Apr, 12 2024                         | CSA  | Spring Meeting       |       |            | \$17.00     |
|--------------------------------------|------|----------------------|-------|------------|-------------|
| Destination(s):                      | Que  | bec                  |       |            | EXP-005636  |
| Meals:                               | \$   | 16.19                | + Tax | (\$ 0.81)  |             |
| Total:                               | \$   | 16.19                | + Tax | (\$ 0.81)  |             |
| Other Attendees:                     |      |                      |       |            |             |
| Apr, 09 2024 - Apr, 12 2024          | CSA  | Spring Meeting       |       |            | \$1,061.17  |
| Destination(s):                      | Que  | bec                  |       |            | EXP-005605  |
| Air Fare:                            | \$   | 1,009.74             | + Tax | (\$ 51.43) |             |
| Total:                               | \$   | 1,009.74             | + Tax | (\$ 51.43) |             |
| Other Attendees:                     |      |                      |       |            |             |
| Apr, 09 2024 - Apr, 12 2024          | CSA  | Spring Meeting       |       |            | \$960.33    |
| Destination(s):                      | Que  | bec                  |       |            | EXP-005624  |
| Accommodation:                       | \$   | 918.57               | + Tax | (\$ 41.76) |             |
| Total:                               | \$   | 918.57               | + Tax | (\$ 41.76) |             |
| Other Attendees:                     |      |                      |       |            |             |
| Apr, 09 2024                         | CSA  | Spring Meeting       |       |            | \$13.00     |
| Destination(s):                      | Que  | bec                  |       |            | EXP-005633  |
| Meals:                               | \$   | 12.38                | + Tax | (\$ 0.62)  |             |
| Total:                               | \$   | 12.38                | + Tax | (\$ 0.62)  |             |
| Other Attendees:                     |      |                      |       |            |             |
| Apr, 09 2024                         | CSA  | Spring Meeting       |       |            | \$27.00     |
| Destination(s):                      | Que  | bec                  |       |            | EXP-005634  |
| Meals:                               | \$   | 25.71                | + Tax | (\$ 1.29)  |             |
| Total:                               | \$   | 25.71                | + Tax | (\$ 1.29)  |             |
| Other Attendees:                     |      |                      |       |            |             |
| Apr, 09 2024                         | CSA  | Spring Meeting       |       |            | \$17.00     |
| Destination(s):                      | Que  | bec                  |       |            | EXP-005637  |
| Meals:                               | \$   | 16.19                | + Tax | (\$ 0.81)  |             |
| Total:                               | \$   | 16.19                | + Tax | (\$ 0.81)  |             |
| Other Attendees:                     |      |                      |       |            |             |
| Apr, 09 2024                         | Taxi | - CSA Spring Meeting |       |            | \$59.00     |
| Destination(s):                      | Que  | bec                  |       |            | EXP-005647  |
| Other Transportation:                | \$   | 56.62                | + Tax | (\$ 2.38)  |             |
| Total:                               | \$   | 56.62                | + Tax | (\$ 2.38)  |             |
| Other Attendees:                     |      |                      |       |            |             |
|                                      |      |                      |       | TOTAL:     | \$12,137.12 |
| Tom Cotter, Vice-Chair               |      |                      |       |            |             |
| <b>Expense Report Details: Fisca</b> | l Ye | ar 2024-2025         |       |            |             |
| <b>Expense Claim Period</b>          | Pur  | oose                 |       |            | Total Cost  |

| lun 24 2024                 | Tovi  | CCA Cummar Macting   |        |            | ¢44.76                    |
|-----------------------------|-------|----------------------|--------|------------|---------------------------|
| Jun, 21 2024                |       | - CSA Summer Meeting |        |            | \$41.76                   |
| Destination(s):             |       |                      |        | (f) 4 (CC) | EXP-005839                |
| Other Transportation:       |       | 40.10                | + Tax  | (\$ 1.66)  | _                         |
| Total:                      |       | 40.10                | + Tax  | (\$ 1.66)  |                           |
| Other Attendees:            |       |                      |        |            |                           |
| Jun, 21 2024                |       | Summer Meeting       |        |            | \$782.73<br>—             |
| Destination(s):             | Yello | owknife              |        |            | EXP-005840                |
| Air Fare:                   | \$    | 745.46               | + Tax  | (\$ 37.27) | _                         |
| Total:                      | \$    | 745.46               | + Tax  | (\$ 37.27) |                           |
| Other Attendees:            |       |                      |        |            |                           |
| Jun, 21 2024                | CSA   | Summer Meeting       |        |            | \$13.00                   |
| Destination(s):             | Yello | owknife              |        |            | EXP-005844                |
| Meals:                      | \$    | 12.38                | + Tax  | (\$ 0.62)  | _                         |
| Total:                      | \$    | 12.38                | + Tax  | (\$ 0.62)  |                           |
| Other Attendees:            |       |                      |        |            |                           |
| Jun, 21 2024                | CSA   | Summer Meeting       |        |            | \$17.00                   |
| Destination(s):             | Yello | owknife              |        |            | EXP-005845                |
| Meals:                      |       | 16.19                | + Tax  | (\$ 0.81)  |                           |
| Total:                      |       | 16.19                | + Tax  | (\$ 0.81)  |                           |
| Other Attendees:            |       |                      |        | (4 0.0.)   |                           |
| Jun, 21 2024                |       | Summer Meeting       |        |            | \$27.00                   |
| Destination(s):             |       |                      |        |            | Ψ27.30<br>—<br>EXP-005846 |
| Meals:                      |       | 25.71                | + Tax  | (\$ 1.29)  |                           |
|                             |       |                      |        |            |                           |
| Total:                      |       | 25.71                | + Tax  | (\$ 1.29)  |                           |
| Other Attendees:            |       |                      |        |            |                           |
| Jun, 19 2024                |       | Summer Meeting       |        |            | \$13.00<br>—              |
| Destination(s):             | Yello | owknife              |        |            | EXP-005847                |
| Meals:                      | \$    | 12.38                | + Tax  | (\$ 0.62)  |                           |
| Total:                      | \$    | 12.38                | + Tax  | (\$ 0.62)  |                           |
| Other Attendees:            |       |                      |        |            |                           |
| Jun, 18 2024 - Jun, 21 2024 | CSA   | Summer Meeting       |        |            | \$736.50                  |
| Destination(s):             | Yello | owknife              |        |            | EXP-005837                |
| Accommodation:              | \$    | 705.00               | + Tax  | (\$ 31.50) | _                         |
| Total:                      | \$    | 705.00               | + Tax  | (\$ 31.50) |                           |
| Other Attendees:            |       |                      |        |            |                           |
| Jun, 18 2024                | Taxi  | - CSA Summer Meeting |        |            | \$42.51                   |
| Destination(s):             | Yello | owknife              |        |            | EXP-005838                |
| Other Transportation:       |       | 40.82                | + Tax  | (\$ 1.69)  |                           |
| Total:                      |       | 40.82                | + Tax  | (\$ 1.69)  | _                         |
| Other Attendees:            |       | . 5.02               | · I GA | (# 1.00)   |                           |
|                             |       | Summer Meeting       |        |            | ¢17.00                    |
| Jun, 18 2024                | CSA   | Summer Meeting       |        |            | \$17.00                   |

| Disclosure            |       |  |           |                |            |
|-----------------------|-------|--|-----------|----------------|------------|
| Destination(s):       | Yello | wknife                                 |           |                | EXP-005842 |
| Meals:                | \$    | 16.19                                  | + Tax     | (\$ 0.81)      |            |
| Total:                | \$    | 16.19                                  | + Tax     | (\$ 0.81)      |            |
| Other Attendees:      |       |  |           |                |            |
| Jun, 18 2024          | CSA   | Summer Meeting                         |           |                | \$27.00    |
| Destination(s):       | Yello | wknife                                 |           |                | EXP-005843 |
| Meals:                | \$    | 25.71                                  | + Tax     | (\$ 1.29)      |            |
| Total:                | \$    | 25.71                                  | + Tax     | (\$ 1.29)      |            |
| Other Attendees:      |       |  |           |                |            |
| May, 08 2024          |       | AA Spring Meeting (NASAnis claim)      | AA reimbu | irsed the ASC  | \$30.35    |
| Destination(s):       | Was   | hington, DC                            |           |                | EXP-005546 |
| Meals:                | \$    | 29.25                                  | + Tax     | (\$ 1.10)      |            |
| Total:                | \$    | 29.25                                  | + Tax     | (\$ 1.10)      |            |
| Other Attendees:      |       |  |           |                |            |
| May, 08 2024          |       | - NASAA Spring Meeting for this claim) | (NASAA ı  | reimbursed the | \$8.11     |
| Destination(s):       | Was   | hington, DC                            |           |                | EXP-005547 |
| Other Transportation: | \$    | 8.11                                   | + Tax     | (\$ 0.00)      |            |
| Total:                | \$    | 8.11                                   | + Tax     | (\$ 0.00)      |            |
| Other Attendees:      |       |  |           |                |            |
| May, 08 2024          |       | - NASAA Spring Meeting for this claim) | (NASAA ı  | reimbursed the | \$44.56    |
| Destination(s):       | Was   | hington, DC                            |           |                | EXP-005550 |
| Other Transportation: | \$    | 42.79                                  | + Tax     | (\$ 1.77)      |            |
| Total:                | \$    | 42.79                                  | + Tax     | (\$ 1.77)      |            |
| Other Attendees:      |       |  |           |                |            |
| May, 08 2024          |       | - NASAA Spring Meeting for this claim) | (NASAA ı  | reimbursed the | \$42.33    |
| Destination(s):       | Was   | hington, DC                            |           |                | EXP-005551 |
| Other Transportation: | \$    | 42.33                                  | + Tax     | (\$ 0.00)      |            |
| Total:                | \$    | 42.33                                  | + Tax     | (\$ 0.00)      |            |
| Other Attendees:      |       |  |           |                |            |
| May, 08 2024          |       | AA Spring Meeting (NASA) is claim)     | AA reimbu | irsed the ASC  | \$27.94    |
| Destination(s):       | Was   | hington, DC                            |           |                | EXP-005706 |
| Meals:                | \$    | 27.94                                  | + Tax     | (\$ 0.00)      |            |
| Total:                | \$    | 27.94                                  | + Tax     | (\$ 0.00)      |            |
| Other Attendees:      |       |  |           |                |            |
| May, 07 2024          |       | - NASAA Spring Meeting for this claim) | (NASAA ı  | reimbursed the | \$20.96    |
| Destination(s):       | Was   | hington, DC                            |           |                | EXP-005552 |
| Other Transportation: | \$    | 20.96                                  | + Tax     | (\$ 0.00)      |            |
| Total:                | \$    | 20.96                                  | + Tax     | (\$ 0.00)      |            |
| Other Attendees:      |       |  |           |                |            |
|                       |       |  |           |                |            |

| May, 07 2024                |             | - NASAA Spring Mee<br>for this claim)  | \$35.30       |               |            |
|-----------------------------|-------------|--|---------------|---------------|------------|
| Destination(s):             | Was         | hington, DC  |               |               | EXP-005553 |
| Other Transportation:       | \$          | 35.30  | + Tax         | (\$ 0.00)     |            |
| Total:                      | \$          | 35.30  | + Tax         | (\$ 0.00)     |            |
| Other Attendees:            |             |  |               |               |            |
| May, 07 2024                |             | AA Spring Meeting (Nnis claim)   | IASAA reimbu  | rsed the ASC  | \$95.91    |
| Destination(s):             | Was         | hington, DC  |               |               | EXP-005705 |
| Meals:                      | \$          | 95.91  | + Tax         | (\$ 0.00)     |            |
| Total:                      | \$          | 95.91  | + Tax         | (\$ 0.00)     |            |
| Other Attendees:            |             |  |               |               |            |
| May, 06 2024                |             | AA Spring Meeting (Nnis claim)   | IASAA reimbu  | rsed the ASC  | \$56.17    |
| Destination(s):             | Was         | hington, DC  |               |               | EXP-005704 |
| Meals:                      | \$          | 56.17  | + Tax         | (\$ 0.00)     |            |
| Total:                      | \$          | 56.17  | + Tax         | (\$ 0.00)     |            |
| Other Attendees:            |             |  |               |               |            |
| May, 04 2024                |             | gage Fee - NASAA Sp<br>bursed the ASC for th   |               | NASAA         | \$36.75    |
| Destination(s):             | Was         | hington, DC  |               |               | EXP-005544 |
| Travel Incidentals:         | \$          | 35.00  | + Tax         | (\$ 1.75)     |            |
| Total:                      | \$          | 35.00  | + Tax         | (\$ 1.75)     |            |
| Other Attendees:            |             |  |               |               |            |
| May, 04 2024 - May, 08 2024 |             | AA Spring Meeting (National National Na | IASAA reimbu  | rsed the ASC  | \$749.98   |
| Destination(s):             | Was         | hington, DC  |               |               | EXP-005545 |
| Air Fare:                   | \$          | 719.03   | + Tax         | (\$ 30.95)    |            |
| Total:                      | \$          | 719.03   | + Tax         | (\$ 30.95)    |            |
| Other Attendees:            |             |  |               |               |            |
| May, 04 2024                |             | - NASAA Spring Mee<br>for this claim)  | ting (NASAA r | eimbursed the | \$40.28    |
| Destination(s):             | Was         | hington, DC  |               |               | EXP-005548 |
| Other Transportation:       | \$          | 40.28  | + Tax         | (\$ 0.00)     |            |
| Total: Other Attendees:     |             | 40.28  | + Tax         | (\$ 0.00)     |            |
| May, 04 2024                | Taxi<br>ASC | - NASAA Spring Mee<br>for this claim)  | ting (NASAA r | eimbursed the | \$42.48    |
| Destination(s):             | Was         | hington, DC  |               |               | EXP-005549 |
| Other Transportation:       | \$          | 40.79  | + Tax         | (\$ 1.69)     |            |
| Total:                      | \$          | 40.79  | + Tax         | (\$ 1.69)     | •          |
| Other Attendees:            |             |  |               |               |            |
|                             |             |  |               |               |            |

|          | May, 04 2024                 | \$18.50                         |                  |       |           |                       |  |  |
|----------|------------------------------|---------------------------------|------------------|-------|-----------|-----------------------|--|--|
|          | Destination(s                | EXP-005703                      |                  |       |           |                       |  |  |
|          | Meals                        | s: \$                           | 17.80            | + Tax | (\$ 0.70) |                       |  |  |
|          | Tota                         | : \$                            | 17.80            | + Tax | (\$ 0.70) |                       |  |  |
|          | Other Attendees              | <b>:</b>                        |                  |       |           |                       |  |  |
|          |                              |                                 |                  |       | TOTAL:    | \$2,967.12            |  |  |
| Senior I | Mgmt                         |                                 |                  |       |           |                       |  |  |
|          | Samir Sabharwal, Executive   | Direc                           | tor              |       |           |                       |  |  |
|          | Expense Report Details: Fisc |                                 |                  |       |           |                       |  |  |
|          | <b>Expense Claim Period</b>  | Pur                             | pose             |       |           | Total Cost            |  |  |
|          | Jun, 21 2024                 | CS                              | A Summer Meeting |       |           | \$14.00               |  |  |
|          | Destination(s                | Destination(s): Yellowknife     |                  |       |           |                       |  |  |
|          | Meals                        | s: \$                           | 13.33            | + Tax | (\$ 0.67) |                       |  |  |
|          | Tota                         | : \$                            | 13.33            | + Tax | (\$ 0.67) |                       |  |  |
|          | Other Attendees              | i:                              |                  |       |           |                       |  |  |
|          | Jun, 21 2024                 |                                 |                  |       |           |                       |  |  |
|          | Destination(s                |                                 |                  |       |           | \$18.00<br>EXP-005890 |  |  |
|          | Meals                        |                                 | 5 17.14          | + Tax | (\$ 0.86) |                       |  |  |
|          | Tota                         |                                 | 5 17.14          | + Tax | (\$ 0.86) |                       |  |  |
|          | Other Attendees              |                                 |                  |       | (\$ 0.00) |                       |  |  |
|          | Jun, 18 2024                 |                                 | A Summer Meeting |       |           | \$14.00               |  |  |
|          |                              | Destination(s): Vancouver       |                  |       |           |                       |  |  |
|          |                              | Meals: \$ 13.33 + Tax (\$ 0.67) |                  |       |           | EXP-005887            |  |  |
|          | Tota                         |                                 | 13.33            | + Tax | (\$ 0.67) |                       |  |  |
|          | Other Attendees              |                                 | 10.00            | TTUX  | (ψ 0.07)  |                       |  |  |
|          | Jun, 18 2024                 |                                 | A Summer Meeting |       |           | \$28.00               |  |  |
|          |                              | Destination(s): Yellowknife     |                  |       |           | EXP-005888            |  |  |
|          | Meals                        |                                 | 5 26.67          | + Tax | (\$ 1.33) | EXI 000000            |  |  |
|          | Tota                         |                                 |                  |       | (\$ 1.33) |                       |  |  |
|          |                              |                                 | 5 26.67          | + Tax | (\$ 1.33) |                       |  |  |
|          |                              | Other Attendees:                |                  |       |           |                       |  |  |
|          |                              | n, 17 2024 CSA Summer Meeting   |                  |       |           |                       |  |  |
|          | Destination(s                |                                 |                  |       | (0.0.00)  | EXP-005885            |  |  |
|          | Meals                        |                                 | 17.14            | + Tax | (\$ 0.86) |                       |  |  |
|          | Tota                         |                                 | 5 17.14          | + Tax | (\$ 0.86) |                       |  |  |
|          | Other Attendees              |                                 |                  |       |           |                       |  |  |
|          | Jun, 17 2024                 | A Summer Meeting                |                  |       | \$28.00   |                       |  |  |
|          | Destination(s                |                                 |                  |       |           | EXP-005886            |  |  |
|          | Meals                        | s: \$                           | 26.67            | + Tax | (\$ 1.33) |                       |  |  |
|          | Tota                         | : \$                            | 26.67            | + Tax | (\$ 1.33) |                       |  |  |
|          | Other Attendees              | s:                              |                  |       |           |                       |  |  |

| Jun, 17 2024 - Jun, 21 2024 | CSA  | Summer Meeting       |            |            | \$882.00   |
|-----------------------------|--|----------------------|------------|------------|------------|
| Destination(s):             | : Yellowknife  |                      |            | EXP-005891 |            |
| Accommodation:              |  |                      |            |            |            |
| Total:                      | \$   | 840.00               | + Tax      | (\$ 42.00) |            |
| Other Attendees:            |  |                      |            |            |            |
| Jun, 17 2024 - Jun, 21 2024 | Personal Vehicle Kilometers - to and from airport - CSA Summer Meeting |                      |            | \$40.26    |            |
| Destination(s):             | Yello  | owknife              | EXP-005892 |            |            |
| Other Transportation:       | \$   | 38.34                | + Tax      | (\$ 1.92)  | -          |
| Total:                      | \$   | 38.34                | + Tax      | (\$ 1.92)  |            |
| Other Attendees:            |  |                      |            |            |            |
| Apr, 13 2024                | Taxi   | - CSA Spring Meeting |            |            | \$50.89    |
| Destination(s):             | Quel   | bec                  |            |            | EXP-005681 |
| Other Transportation:       | \$   | 48.78                | + Tax      | (\$ 2.11)  |            |
| Total:                      | \$   | 48.78                | + Tax      | (\$ 2.11)  |            |
| Other Attendees:            |  |                      |            |            |            |
| Apr, 12 2024                | Taxi   | - CSA Spring Meeting |            |            | \$56.20    |
| Destination(s):             | Quel   | Quebec               |            |            | EXP-005680 |
| Other Transportation:       | \$   | 53.76                | + Tax      | (\$ 2.44)  |            |
| Total:                      | \$   | 53.76                | + Tax      | (\$ 2.44)  |            |
| Other Attendees:            |  |                      |            |            |            |
| Apr, 12 2024                | CSA  | Spring Meeting       |            |            | \$18.00    |
| Destination(s):             | Quel   | bec                  |            |            | EXP-005683 |
| Meals:                      | \$   | 17.14                | + Tax      | (\$ 0.86)  |            |
| Total:                      | \$   | 17.14                | + Tax      | (\$ 0.86)  |            |
| Other Attendees:            |  |                      |            |            |            |
| Apr, 09 2024 - Apr, 12 2024 | CSA  | Spring Meeting       |            |            | \$960.33   |
| Destination(s):             | Quel   | bec                  |            |            | EXP-005678 |
| Accommodation:              | \$   | 918.57               | + Tax      | (\$ 41.76) |            |
| Total:                      | \$   | 918.57               | + Tax      | (\$ 41.76) |            |
| Other Attendees:            |  |                      |            |            |            |
| Apr, 09 2024                | CSA  | Spring Meeting       |            |            | \$28.00    |
| Destination(s):             | Quel   | bec                  |            |            | EXP-005682 |
| Meals:                      | \$   | 26.67                | + Tax      | (\$ 1.33)  |            |
| Total:                      | \$   | 26.67                | + Tax      | (\$ 1.33)  |            |
| Other Attendees:            |  |                      |            |            |            |
| Apr, 03 2024                | Taxi   | - CSA Spring Meeting |            |            | \$48.51    |
| Destination(s):             | Quel   | bec                  |            |            | EXP-005679 |
| Other Transportation:       | \$   | 46.44                | + Tax      | (\$ 2.07)  |            |
| Total:                      | \$   | 46.44                | + Tax      | (\$ 2.07)  |            |
| Other Attendees:            |  |                      |            |            |            |
|                             |  |                      |            |            |            |

| Apr, 03 2024     | CSA Spring Meeting |       |       |           | \$18.00    |
|------------------|--------------------|-------|-------|-----------|------------|
| Destination(s):  | Que                | pec   |       |           | EXP-005684 |
| Meals:           | \$                 | 17.14 | + Tax | (\$ 0.86) |            |
| Total:           | \$                 | 17.14 | + Tax | (\$ 0.86) |            |
| Other Attendees: |                    |       |       |           |            |
|                  |                    |       |       | TOTAL:    | \$2,222.19 |