

Executive Expense Report

Joel Borle, President and Chief Executive Officer
 For the period October 1, 2023 – December 31, 2023

Travel

This includes travel expenses in connection with activities such as on-site visits with credit unions, their personnel and board members, Alberta Central, regulatory organizations, government departments and agencies; and participating with professional organizations, conferences and professional development.

* 'Other Transportation' includes mileage, public transportation, bus, taxi, parking, etc. while on travel status.

** 'Other' may include conference/seminar/meeting registration fees, travel insurance, incidentals such as telephone/internet charges

Date(s)	Description	Airfare	*Other Transportation	Accommodation	Meals	**Other	Total
November 15, 2023	Attendance at regulators meetings in Winnipeg, Manitoba on October 18-19, 2023.		\$ 249	\$ 825	\$ 17		\$ 1,091
November 30, 2023	Attendance at corporate training on October 12, 2023.					\$ 148	\$ 148
November 30, 2023	Attendance at Credit Union Prudential Supervisors Association meeting in Ottawa, Ontario on November 6-8, 2023.	\$ 1,926	\$ 258	\$ 712	\$ 86		\$ 2,982
December 31, 2023	Attendance at Canada Deposit Insurance Corporation meeting in Ottawa on December 10-12, 2023.	\$ 1,815	\$ 148	\$ 528	\$ 86		\$ 2,577

Hospitality and working sessions

Executive management may incur expenses for meetings with:

- Employees and board members of the Alberta credit union system
- Employees of the Corporation
- Senior employees of government departments and agencies
- Employees of other credit union jurisdictions within and external to Canada
- Outside parties including advisors and other professional organizations

Date(s)	Description	Amount
November 15, 2023	Hospitality session with board member (1) on July 5, 2023.	\$ 48
November 15, 2023	Hospitality session with board member (1) on September 8, 2023.	\$ 49
November 15, 2023	Corporate function with employees (4) on October 4, 2023.	\$ 165
November 20, 2023	Hospitality session with board member (1) on October 12, 2023.	\$ 50
November 15, 2023	Hospitality session with board member (1) on October 18, 2023.	\$ 49
November 30, 2023	Hospitality session with external participant (1) on November 8, 2023.	\$ 59
December 31, 2023	Hospitality session with external participant (1) on December 11, 2023.	\$ 73

Cumulative total for reported expenses from October 1, 2023 to December 31, 2023

\$ 7,291

Notes:

- Amounts shown are rounded to the nearest dollar