



ALBERTA TEACHERS' RETIREMENT FUND
Q3 2024 EXPENSE DISCLOSURE
MAR 01, 2024 TO MAY 31, 2024

| Position | Name | Category | Rationale | Description | Date | Amount (\$) | Page |
|---------------------------------------|------------------|----------------------------|---------------------|------------------------------|-----------|-------------|------|
| Board Chair | Johnston, Sandra | Personal Hospitality Event | Business Meeting | Meal | 4/4/2024 | 194.68 | 3 |
| Board Member | Francis, Greg | Travel | Board Meeting | Meal Allowance | 2/6/2024 | 28.00 | N/A |
| Board Member | Francis, Greg | Travel | Board Meeting | Hotel | 2/9/2024 | 464.64 | 4 |
| Board Member | Francis, Greg | Travel | Board Meeting | Mileage | 2/9/2024 | 312.00 | N/A |
| Board Member | Francis, Greg | Travel | Board Meeting | Meal Allowance | 4/23/2024 | 28.00 | N/A |
| Board Member | Francis, Greg | Travel | Board Meeting | Meal | 4/25/2024 | 56.70 | N/A |
| Board Member | Francis, Greg | Travel | Board Meeting | Meal Allowance | 4/26/2024 | 55.00 | N/A |
| Board Member | Francis, Greg | Travel | Board Meeting | Hotel | 4/26/2024 | 795.09 | 6 |
| Board Member | Francis, Greg | Travel | Board Meeting | Mileage | 4/26/2024 | 312.00 | N/A |
| Board Member | Haggis, Paul | Travel | Board Meeting | Incidentals | 4/24/2024 | 15.00 | N/A |
| Board Member | Haggis, Paul | Travel | Board Meeting | Taxi | 4/24/2024 | 16.07 | N/A |
| Board Member | Haggis, Paul | Travel | Board Meeting | Meal Allowance & Incidentals | 4/25/2024 | 43.00 | N/A |
| Board Member | Haggis, Paul | Travel | Board Meeting | Hotel | 4/25/2024 | 551.84 | 8 |
| Board Member | Haggis, Paul | Travel | Board Meeting | Mileage | 4/25/2024 | 426.40 | N/A |
| Board Member | Ufodiike, Chioma | Travel | Industry Meeting | Taxi | 5/18/2024 | 54.34 | N/A |
| Board Member | Wiles, Tim | Travel | Industry Meeting | Parking | 5/20/2023 | 8.00 | N/A |
| Board Member | Wiles, Tim | Travel | Industry Meeting | Meal Allowance | 5/18/2024 | 15.00 | N/A |
| Board Member | Wiles, Tim | Travel | Industry Meeting | Parking | 5/18/2024 | 10.00 | N/A |
| Board Member | Wiles, Tim | Travel | Industry Meeting | Meal Allowance & Incidentals | 5/19/2024 | 27.00 | N/A |
| Board Member | Wiles, Tim | Travel | Board Meeting | Mileage | 5/19/2024 | 410.80 | N/A |
| Chief Executive Officer | Matheson, Rod | Personal Hospitality Event | Industry Meeting | Meals | 4/4/2024 | 196.82 | 9 |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Taxi | 4/16/2024 | 62.49 | N/A |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Flight | 4/16/2024 | 892.63 | 10 |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Taxi | 4/16/2024 | 53.71 | N/A |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Conference Registration | 4/17/2024 | 1,450.00 | 11 |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Hotel | 4/19/2024 | 1,131.93 | 12 |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Flight | 4/19/2024 | 906.40 | 13 |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Taxi | 4/19/2024 | 55.63 | N/A |
| Chief Executive Officer | Matheson, Rod | Personal Hospitality Event | Industry Meeting | Meal | 4/22/2024 | 69.38 | N/A |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Taxi | 4/27/2024 | 52.49 | N/A |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Flight | 4/27/2024 | 335.47 | 14 |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Hotel | 5/8/2024 | 2,079.00 | 16 |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Taxi | 5/8/2024 | 81.20 | N/A |
| Chief Executive Officer | Matheson, Rod | Travel | Industry Conference | Flight | 5/8/2024 | 680.30 | 17 |
| VP, Information & Technology Services | Christian, Alwyn | Travel | Industry Conference | Taxi | 4/20/2024 | 57.00 | N/A |
| VP, Information & Technology Services | Christian, Alwyn | Travel | Industry Conference | Meal Allowance & Incidentals | 4/20/2024 | 58.00 | N/A |
| VP, Information & Technology Services | Christian, Alwyn | Travel | Industry Conference | Flight | 4/20/2024 | 1,035.65 | 19 |
| VP, Information & Technology Services | Christian, Alwyn | Travel | Industry Conference | Meal Allowance & Incidentals | 4/21/2024 | 70.00 | N/A |
| VP, Information & Technology Services | Christian, Alwyn | Travel | Industry Conference | Meal Allowance & Incidentals | 4/22/2024 | 15.00 | N/A |
| VP, Information & Technology Services | Christian, Alwyn | Travel | Industry Conference | Meal Allowance & Incidentals | 4/23/2024 | 15.00 | N/A |
| VP, Information & Technology Services | Christian, Alwyn | Travel | Industry Conference | Meal Allowance & Incidentals | 4/24/2024 | 43.00 | N/A |
| VP, Information & Technology Services | Christian, Alwyn | Travel | Industry Conference | Meal Allowance & Incidentals | 4/25/2024 | 70.00 | N/A |
| VP, Information & Technology Services | Christian, Alwyn | Travel | Industry Conference | Hotel | 4/26/2024 | 3,776.56 | 21 |
| VP, Information & Technology Services | Christian, Alwyn | Travel | Industry Conference | Meal Allowance & Incidentals | 4/26/2024 | 55.00 | N/A |
| VP, Information & Technology Services | Christian, Alwyn | Travel | Industry Conference | Taxi | 4/26/2024 | 60.65 | N/A |
| VP, Pension Services | Joyal, Julie | Travel | Industry Conference | Mileage | 1/20/2024 | 36.40 | N/A |



ALBERTA TEACHERS' RETIREMENT FUND
Q3 2024 EXPENSE DISCLOSURE
MAR 01, 2024 TO MAY 31, 2024

| Position | Name | Category | Rationale | Description | Date | Amount (\$) | Page |
|----------------------|--------------|----------|---------------------|-------------------------|----------|-------------|------|
| VP, Pension Services | Joyal, Julie | Travel | Industry Conference | Conference Registration | 4/4/2024 | 50.00 | N/A |

Attendees -
Sandra Johnston
3 ATRF Guests

chop

STEAKHOUSE BAR

ELLERSLIE

TABLE #

SvrCk:

04/04/24

Separate checks: 1-of-2

| | |
|----------------------------|-------|
| CHOP SALAD W/ SIRLOIN | 28.00 |
| PISTACHIO CRUST COD | 36.00 |
| PRIME RIB REGULAR, | |
| sub/ side mushrooms (2.50) | 43.50 |
| SIRLOIN OSCAR | 47.00 |

Sub Total: 154.50
GST: 7.73

04/04 6:58p TOTAL: 162.23

Stay tuned for all Chop updates.
Sign up for our newsletter at
chop.ca

Join us for Happy Hour and Late Night!
Enjoy drinks starting at \$6 and
Share plates starting at \$7.

We'd love to hear about your visit,
Leave us a review on Google.

THANK YOU!
GST#R02860874 RT0001

Steak Masters returns April 18th!
Follow @chopsteakhouse on Facebook,
Instagram and TikTok for updates.

CHOP 090
10111 SW Ellerslie Road
Edmonton AB T6X 0J3
78 485 8029

** TRANSACTION RECORD **

Tran #:
Lookup #:
RVC: DINING ROOM
Table #:
Check #:
Employee #:
Employee:

Purchase
AID:
App Name:

Amount \$162.23
Tip \$32.45

TOTAL CASH \$194.68

APPROVED

04/04/2024

TVR:
TSI:

No signature required

Customer Copy

THANK YOU
Come Again

Mr Greg ■ FRANCIS

Invoice

Invoice date 2/9/2024
Invoice number ■■■■■
Our reference ■■■■■
Your reference ■■■■■
GST Number 10103 5467 RT0020

Guest Mr Greg ■ FRANCIS Arrival 2/6/2024 Departure 2/9/2024 Room ■■■■

| Date | Description | Quantity | Unit Price | Total () |
|------|-------------|----------|------------|-----------|
|------|-------------|----------|------------|-----------|

| | | | | |
|----------|---------------|---|-------|-------|
| 2/6/2024 | Prestons ■■■■ | 1 | 42.00 | 42.00 |
|----------|---------------|---|-------|-------|

| | | | | |
|----------|---------------------------------|---|------|------|
| 2/6/2024 | Federal Tax GST Restaurant ■■■■ | 1 | 2.10 | 2.10 |
|----------|---------------------------------|---|------|------|

\$52.60
Not Claimed

| | | | | |
|----------|---------------|---|------|------|
| 2/6/2024 | Prestons ■■■■ | 1 | 8.50 | 8.50 |
|----------|---------------|---|------|------|

| | | | | |
|----------|-------------|---|--------|--------|
| 2/6/2024 | Room Charge | 1 | 119.25 | 119.25 |
|----------|-------------|---|--------|--------|

| | | | | |
|----------|-----------|---|------|------|
| 2/6/2024 | GST Taxes | 1 | 6.14 | 6.14 |
|----------|-----------|---|------|------|

| | | | | |
|----------|--------------|---|------|------|
| 2/6/2024 | Tourism Levy | 1 | 4.91 | 4.91 |
|----------|--------------|---|------|------|

| | | | | |
|----------|------------------------|---|------|------|
| 2/6/2024 | Destination Market Fee | 1 | 3.58 | 3.58 |
|----------|------------------------|---|------|------|

| | | | | |
|----------|---------------|---|-------|-------|
| 2/6/2024 | Parking Daily | 1 | 20.00 | 20.00 |
|----------|---------------|---|-------|-------|

| | | | | |
|----------|-------------------------|---|------|------|
| 2/6/2024 | Federal Tax GST Parking | 1 | 1.00 | 1.00 |
|----------|-------------------------|---|------|------|

| | | | | |
|----------|---------------|---|-------|-------|
| 2/7/2024 | Prestons ■■■■ | 1 | 38.00 | 38.00 |
|----------|---------------|---|-------|-------|

| | | | | |
|----------|---------------------------------|---|------|------|
| 2/7/2024 | Federal Tax GST Restaurant ■■■■ | 1 | 1.90 | 1.90 |
|----------|---------------------------------|---|------|------|

\$47.90
Not Claimed

| | | | | |
|----------|---------------|---|------|------|
| 2/7/2024 | Prestons ■■■■ | 1 | 8.00 | 8.00 |
|----------|---------------|---|------|------|

| | | | | |
|----------|-------------|---|--------|--------|
| 2/7/2024 | Room Charge | 1 | 119.25 | 119.25 |
|----------|-------------|---|--------|--------|

| | | | | |
|----------|-----------|---|------|------|
| 2/7/2024 | GST Taxes | 1 | 6.14 | 6.14 |
|----------|-----------|---|------|------|

| | | | | |
|----------|--------------|---|------|------|
| 2/7/2024 | Tourism Levy | 1 | 4.91 | 4.91 |
|----------|--------------|---|------|------|

| | | | | |
|----------|------------------------|---|------|------|
| 2/7/2024 | Destination Market Fee | 1 | 3.58 | 3.58 |
|----------|------------------------|---|------|------|

| | | | | |
|----------|---------------|---|-------|-------|
| 2/7/2024 | Parking Daily | 1 | 20.00 | 20.00 |
|----------|---------------|---|-------|-------|

| | | | | |
|----------|-------------------------|---|------|------|
| 2/7/2024 | Federal Tax GST Parking | 1 | 1.00 | 1.00 |
|----------|-------------------------|---|------|------|

| | | | | |
|----------|---------------|---|-------|-------|
| 2/8/2024 | Prestons ■■■■ | 1 | 22.00 | 22.00 |
|----------|---------------|---|-------|-------|

| | | | | |
|----------|---------------------------------|---|------|------|
| 2/8/2024 | Federal Tax GST Restaurant ■■■■ | 1 | 1.10 | 1.10 |
|----------|---------------------------------|---|------|------|

\$28.10
Not Claimed

| | | | | |
|----------|----------|---|------|------|
| 2/8/2024 | Prestons | 1 | 5.00 | 5.00 |
|----------|----------|---|------|------|

Subtotal 438.36

For reservations: www.coasthotels.com or 1-800-663-1144

Mr Greg [REDACTED] FRANCIS

Invoice

Invoice date 2/9/2024
Invoice number [REDACTED]
Our reference [REDACTED]
Your reference [REDACTED]
GST Number 10103 5467 RT0020

| Date | Description | Quantity | Unit Price | Total () |
|----------|-------------------------|----------|------------|----------|
| 2/8/2024 | [REDACTED] Room Charge | 1 | 119.25 | 119.25 |
| 2/8/2024 | GST Taxes | 1 | 6.14 | 6.14 |
| 2/8/2024 | Tourism Levy | 1 | 4.91 | 4.91 |
| 2/8/2024 | Destination Market Fee | 1 | 3.58 | 3.58 |
| 2/8/2024 | Parking Daily | 1 | 20.00 | 20.00 |
| 2/8/2024 | Federal Tax GST Parking | 1 | 1.00 | 1.00 |

| | | | | |
|----------|-----------------------------|--|----------------------|----------------|
| 2/9/2024 | [REDACTED] Auth: [REDACTED] | | Total invoice | 593.24 |
| | | | | -593.24 |
| | | | Total Paid | -593.24 |
| | | | Total Due | 0.00 |

Total GST 26.52

Total Claimed 464.64 (593.24 - 128.60)

For Corporate Accounts please forward cheque payments to our Head Office address:
535 Thurlow Street, Suite 700, Vancouver, BC, V6V 3L2

I agree that my liability for any charges incurred by me is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges. Interest will be charged on an overdue balance.

Signature X

For reservations: www.coasthotels.com or 1-800-663-1144



10155 105th Street,
Edmonton, AB T5J 1E2
Tel: (780) 423 4811 Fax: (780) 423 3204

Mr Greg Francis

Invoice

Invoice date 4/26/2024
Invoice number [REDACTED]
Our reference [REDACTED]
Your reference [REDACTED]
GST Number 10103 5467 RT0020

Guest Mr Greg Francis Arrival 4/23/2024 Departure 4/26/2024 Room [REDACTED]

| Date | Description | Quantity | Unit Price | Total () |
|-----------|---------------------------------------|----------|------------|-----------|
| 4/23/2024 | Prestons [REDACTED] | 1 | 20.00 | 20.00 |
| 4/23/2024 | Federal Tax GST Restaurant [REDACTED] | 1 | 1.00 | 1.00 |
| 4/23/2024 | Prestons [REDACTED] | 1 | 4.00 | 4.00 |
| 4/23/2024 | Prestons [REDACTED] | 1 | 30.00 | 30.00 |
| 4/23/2024 | Federal Tax GST Restaurant [REDACTED] | 1 | 1.50 | 1.50 |
| 4/23/2024 | Prestons [REDACTED] | 1 | 6.00 | 6.00 |
| 4/23/2024 | Prestons [REDACTED] | 1 | 18.00 | 18.00 |
| 4/23/2024 | Federal Tax GST Restaurant [REDACTED] | 1 | 0.90 | 0.90 |
| 4/23/2024 | Prestons [REDACTED] | 1 | 3.50 | 3.50 |
| 4/23/2024 | Prestons [REDACTED] | 1 | -18.00 | -18.00 |
| 4/23/2024 | Federal Tax GST Restaurant [REDACTED] | 1 | -0.90 | -0.90 |
| 4/23/2024 | Prestons [REDACTED] | 1 | -3.50 | -3.50 |
| 4/23/2024 | Prestons [REDACTED] | 1 | 9.00 | 9.00 |
| 4/23/2024 | Federal Tax GST Restaurant [REDACTED] | 1 | 0.45 | 0.45 |
| | | | Subtotal | 71.95 |

\$75.45
Not Claimed

For reservations: www.coasthotels.com or 1-800-663-1144

Mr Greg Francis

Invoice

Invoice date 4/26/2024
Invoice number [REDACTED]
Our reference [REDACTED]
Your reference [REDACTED]
GST Number 10103 5467 RT0020

| Date | Description | Quantity | Unit Price | Total () |
|-----------|-----------------------------|----------|----------------------|---------------|
| 4/23/2024 | [REDACTED] Prestons | 1 | 3.50 | 3.50 |
| 4/23/2024 | Room Charge | 1 | 302.64 | 302.64 |
| 4/23/2024 | GST Taxes | 1 | 15.59 | 15.59 |
| 4/23/2024 | Tourism Levy | 1 | 12.47 | 12.47 |
| 4/23/2024 | Destination Market Fee | 1 | 9.08 | 9.08 |
| 4/23/2024 | Parking Daily | 1 | 25.00 | 25.00 |
| 4/23/2024 | Federal Tax GST Parking | 1 | 1.25 | 1.25 |
| 4/24/2024 | Room Charge | 1 | 170.82 | 170.82 |
| 4/24/2024 | GST Taxes | 1 | 8.80 | 8.80 |
| 4/24/2024 | Tourism Levy | 1 | 7.04 | 7.04 |
| 4/24/2024 | Destination Market Fee | 1 | 5.12 | 5.12 |
| 4/24/2024 | Parking Daily | 1 | 25.00 | 25.00 |
| 4/24/2024 | Federal Tax GST Parking | 1 | 1.25 | 1.25 |
| 4/25/2024 | Prestons | 1 | 54.00 | 54.00 |
| 4/25/2024 | Federal Tax GST Restaurant | 1 | 2.70 | 2.70 |
| 4/25/2024 | Prestons | 1 | 11.00 | 11.00 |
| 4/25/2024 | Room Charge | 1 | 164.58 | 164.58 |
| 4/25/2024 | GST Taxes | 1 | 8.48 | 8.48 |
| 4/25/2024 | Tourism Levy | 1 | 6.78 | 6.78 |
| 4/25/2024 | Destination Market Fee | 1 | 4.94 | 4.94 |
| 4/25/2024 | Parking Daily | 1 | 25.00 | 25.00 |
| 4/25/2024 | Federal Tax GST Parking | 1 | 1.25 | 1.25 |
| | | | Total invoice | 938.24 |
| 4/26/2024 | [REDACTED] Auth: [REDACTED] | | | -938.24 |

Total Claimed \$795.09 (938.24 - 143.15)

Subtotal 938.24

For reservations: www.coasthotels.com or 1-800-663-1144

Fairmont

HOTEL MACDONALD

10065 100 Street NW
Edmonton, AB, T5J 0N6
Tel: 780-424-5181
Fax: 780-429-6481
G.S.T. Registration # 846543619

Room :
Folio # :
Cashier # :
Page # : 1 of 2

Mr Paul Haggis

ALL Membership # :
Group Name :
Company Name :

Arrival : 04-23-24
Departure : 04-25-24

| Date | Description | Additional Information | Charges | Credits |
|----------|----------------------------------|------------------------|---------|---------|
| 04-23-24 | Package Charge | | | |
| 04-23-24 | Room - Destination Marketing Fee | | 199.00 | |
| 04-23-24 | Room - GST | | 5.97 | |
| 04-23-24 | Room - AB Tourism Levy | | 10.25 | |
| 04-23-24 | Parking - Valet Service | | 8.20 | |
| 04-23-24 | Parking - GST | | 50.00 | |
| 04-24-24 | Package Charge | | 2.50 | |
| 04-24-24 | Room - Destination Marketing Fee | | 199.00 | |
| 04-24-24 | Room - GST | | 5.97 | |
| 04-24-24 | Room - AB Tourism Levy | | 10.25 | |
| 04-24-24 | Parking - Valet Service | | 8.20 | |
| 04-24-24 | Parking - GST | | 50.00 | |
| 04-25-24 | | | 2.50 | |
| | | | | 551.84 |

GST Summary
Room 20.50
F&B 0.00
Other 5.00
Total 25.5

Total Charges 551.84
Total Credits 551.84
Balance 0.00

Attendees -
Rod Matheson
3 ATRF Guests

Workshop Eatery
2003 91 Street Southwest Suite
102
Edmonton, AB
Canada, T6X0W8
Tel: +1 7807052205
Printed April 4, 2024 at 7:50 PM

April 4, 2024 at 7:50 PM
Order #: [REDACTED]

Table: [REDACTED]
GST, 5% #: [REDACTED]
Seat(s): [REDACTED]

| | |
|----------------------|---------|
| Brussels | \$7.00 |
| Short Rib | \$42.00 |
| Mussels | \$23.00 |
| 2 x The Effing Catch | \$84.00 |
| Deville Eggys | \$7.00 |
| Split Items (1/5) | |

Sub Total \$163.00

GST, 5% \$8.15

Total \$171.15

Thank You
Please Come Again!

Tip Guide:

18%=\$30.81 20%=\$34.23 22%=\$37.65

MERCI!

CUSTOMER COPY

THE WORKSHOP EATERY
2003 91 ST SW #102
EDMONTON, AB T6X0W8
7807052205

SALE DUPLICATE

Clerk #: [REDACTED]
Table #: [REDACTED]
Check #: [REDACTED]
MID: [REDACTED]
TID: [REDACTED] REF#: [REDACTED]
Batch #: [REDACTED] RRN: [REDACTED]
04/04/24
APPR. GOR [REDACTED]
[REDACTED]

| | |
|--------------|-----------------|
| AMOUNT | \$171.15 |
| TIP | \$25.67 |
| TOTAL | \$196.82 |

APPROVED

[REDACTED]
[REDACTED]
[REDACTED]

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
RETAIN THIS COPY FOR STATEMENT
VERIFICATION

THANK YOU! / MERCI!

CUSTOMER COPY



Booking Confirmation

Booking Reference: [REDACTED]

Date of issue: 13 Apr, 2024

This is your official itinerary/receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the **general conditions of carriage** and **applicable tariffs** that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at the [IATA Travel Centre website](#) or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view [Air Canada's Privacy Policy](#) directly.

Ensure you are in compliance with the entry requirements of your destination. For the latest information on entry requirements, our flexible booking policy, or our health and safety measures visit our [Travel Ready hub](#).



Depart

Economy - Comfort

Tuesday
16 Apr, 2024

17:25
Edmonton
Edmonton Int. (YEG),
Alberta



23:10
Toronto
Toronto-Pearson Int. (YYZ),
Terminal 1



3hr45
Cabin : Economy Class (M)
Operated by: Air Canada [REDACTED]
 Wi-Fi
Food for purchase on board

Passengers

Roderick Matheson

Seats

[REDACTED] [REDACTED]

Ticket number

[REDACTED]

Air Canada - Aeroplan

[REDACTED]



Purchase summary

Amount paid: \$892.63



Air transportation charges

Base fare Economy - Comfort

Carrier surcharges

Taxes, fees and charges

Air Travellers Security Charge - Canada

Goods and Services Tax - Canada -
100092287 RT0001

Airport Improvement Fee - Canada

Total before options (per passenger)

GRAND TOTAL (Canadian dollars)

1 adult

778.00

30.00

7.12

42.51

35.00

\$892⁶³

\$892⁶³



Pension Investment
Association of Canada
Association canadienne des
gestionnaires de caisses de retraite

RECEIPT

28-Feb-2024
Receipt # [REDACTED]

HST# 128614211

BILL TO:

Rod Matheson
Alberta Teachers' Retirement Fund
11010 - 142 Street NW, 500 Barnett House
Edmonton, Alberta T5N 2R1
Canada

| DESCRIPTION | AMOUNT |
|--|------------|
| Rod Matheson | |
| 2024 PIAC Spring Investement Conference Fee - \$1,450.00 Early Bird (Tax Exempt Status - Proof Required) | \$1,450.00 |
| Total | \$1,450.00 |
| Total Paid | \$1,450.00 |

| Transaction # | Date | Paid by | Amount |
|---------------|-----------------------|------------|------------|
| [REDACTED] | 02/28/2024 [REDACTED] | [REDACTED] | \$1,450.00 |

Please keep this invoice for your records and for your future reference.

#20 CARLTON STREET, SUITE 123, TORONTO, ONTARIO M5B 2H5

Phone: 416-640-0264

<https://www.niacweb.org/home.html/>



Hilton

HOTELS & RESORTS

HILTON TORONTO

Name and Address

MATHESON, RODERICK

Hotel Address

145 RICHMOND STREET WEST
TORONTO, ON M5H 2L2, CA

Reservations
www.hilton.com or
1-800-HILTONS

Room [REDACTED]
Arrival Date 04/16/24
Departure Date 04/19/24
Adult/Child 1/0
Room Rate \$315.00
Rate Plan [REDACTED]
Honors # [REDACTED]
Airline:

Confirmation # [REDACTED]

04/19/24 PAGE 1

| DATE | REFERENCE | DESCRIPTION | AMOUNT |
|----------|------------|-----------------------------|-------------|
| 04/16/24 | [REDACTED] | GUEST ROOM | \$315.00 |
| 04/16/24 | [REDACTED] | HST - ROOM TAX 13% | \$40.95 |
| 04/16/24 | [REDACTED] | MUNICIPAL ACCOMMODATION TAX | \$18.90 |
| 04/16/24 | [REDACTED] | MAT - HST TAX | \$2.46 |
| 04/17/24 | [REDACTED] | GUEST ROOM | \$315.00 |
| 04/17/24 | [REDACTED] | HST - ROOM TAX 13% | \$40.95 |
| 04/17/24 | [REDACTED] | MUNICIPAL ACCOMMODATION TAX | \$18.90 |
| 04/17/24 | [REDACTED] | MAT - HST TAX | \$2.46 |
| 04/18/24 | [REDACTED] | GUEST ROOM | \$315.00 |
| 04/18/24 | [REDACTED] | HST - ROOM TAX 13% | \$40.95 |
| 04/18/24 | [REDACTED] | MUNICIPAL ACCOMMODATION TAX | \$18.90 |
| 04/18/24 | [REDACTED] | MAT - HST TAX | \$2.46 |
| 04/19/24 | [REDACTED] | [REDACTED] | (\$1131.93) |
| | | ** BALANCE ** | \$0.00 |

The on-line eFolio is a courtesy informational service, subject to [Privacy Policy](#) and [Site Usage](#); actual folio kept in hotel records.

Hilton
FOR THE STAY

W
WALDORF ASTORIA

L X R

CONRAD

canopy

Signia
by Hilton

Hilton

CURIO
COLLECTION

DOUBLE TREE

TAPESTRY
COLLECTION

EMBASSY
SUITES

TEMPO

MOITO

Hilton
Garden Inn

Hampton

tru

spark

HOMEWOOD
SUITES

HOME2
SUITES

LivSmart
Studios

Hilton
CLUB

Hilton
GRAND VACATIONS CLUB

Hilton
VACATION CLUB

Hilton
HONORS



Booking Confirmation

Booking Reference: [REDACTED]

Date of issue: 26 Mar, 2024

This is your official itinerary/receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the **general conditions of carriage** and **applicable tariffs** that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

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Depart

Economy - Flex

Friday
19 Apr, 2024

14:00
Toronto
Toronto-Pearson Int. (YYZ),
Terminal 1



16:13
Edmonton
Edmonton Int. (YEG),
Alberta

AC169

4hr13
Cabin : Economy Class (U)
Operated by: Air Canada | [REDACTED] |
 Wi-Fi
Food for purchase on board

Passengers

Roderick Matheson

Seats

Ticket number

Air Canada - Aeroplan



Purchase summary

1 adult

Amount paid: \$906.40



Air transportation charges

Base fare Economy - Flex

Carrier surcharges

Taxes, fees and charges

Air Travellers Security Charge - Canada

Harmonized Sales Tax - Canada - 100092287
RT0001

Airport Improvement Fee - Canada

Total before options (per passenger)

GRAND TOTAL (Canadian dollars)

730.00

30.00

7.12

104.28

35.00

\$906⁴⁰

\$906⁴⁰



Booking Confirmation

Booking Reference: [REDACTED]

Date of issue: 25 Apr, 2024

This is your official itinerary/receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the **general conditions of carriage** and **applicable tariffs** that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

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Depart

Economy - Comfort

Saturday
27 Apr, 2024

07:15
Edmonton
Edmonton Int. (YEG),
Alberta



07:52
Vancouver
Vancouver Int. (YVR),
Terminal M



1hr37
Cabin : Economy Class (G)
Operated by: Air Canada | [REDACTED]
 Wi-Fi

Saturday
27 Apr, 2024

09:15
Vancouver
Vancouver Int. (YVR),
Terminal M



12:11
Palm Springs
Palm Springs Municipal
(PSP),
California



2hr56
Cabin : Economy Class (G)
Operated by: Air Canada | [REDACTED]
Food for purchase on board

Passengers

Roderick Matheson

Seats

Ticket number

Air Canada - Aeroplan

Purchase summary

Amount paid: \$335.47

Promotion Code

1 adult



Base fare Economy - Comfort - Discount applied

220.14

Air Travellers Security Charge - Canada

12.10

Goods and Services Tax - Canada - 100092287 RT0001

13.36

Airport Improvement Fee - Canada

35.00

Transportation International/Domestic Tax - United States

30.46

Animal and Plant Health Inspection Service (APHIS) User Fee - United States

5.25

Immigration User Fee - United States

9.60

Customs User Fee - United States

9.56

Total before options (per passenger)

\$335.47

GRAND TOTAL (Canadian dollars)

\$335.47



Check-in and boarding gate deadlines

Within Canada

To/From the U.S.

90

minutes

120

minutes¹

When to arrive at the airport

You should arrive no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45

minutes²

60

minutes³

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

30

minutes

30

minutes

Boarding gate deadline

This is the latest you should be at the departure gate, ready for boarding.

15

minutes

15

minutes

Boarding gate closes

Arriving after this time will result in reassignment of any reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation.

From Toronto-Pearson Airport (YYZ) or Montreal-Trudeau Airport (YUL) - Recommended arrival time: 130 minutes.

From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

From Toronto-Pearson Airport (YYZ) - Check-in and baggage drop-off deadline: 90 minutes.



2025 Avenue of the Stars
Los Angeles, CA 90067
Tel: (310) 424-3030
Fax: (310) 424-3034

Room :
Folio # :
Cashier # :
Page # : 1 of 1
Group Name :

Conf # :
CRS # :
Reference # :
Arrival : 05-05-24
Departure : 05-08-24

Mr Rod Matheson

| Date | Description | Additional Information | Charges | Credits |
|-------------|----------------------------|-------------------------|----------|---------|
| 05-05-24 | Room Charge ** | | 425.00 | |
| 05-05-24 | Room Occupancy Tax | | 59.50 | |
| 05-05-24 | Room CA Tourism Assessment | | 0.83 | |
| 05-05-24 | Room Tourism Mrkt District | | 8.50 | |
| 05-06-24 | Refreshment Center - Food | Room# : Sparkling water | -8.00 | |
| 05-06-24 | Room Charge ** | | 425.00 | |
| 05-06-24 | Room Occupancy Tax | | 59.50 | |
| 05-06-24 | Room CA Tourism Assessment | | 0.83 | |
| 05-06-24 | Room Tourism Mrkt District | | 8.50 | |
| 05-07-24 | Room Charge ** | | 425.00 | |
| 05-07-24 | Room Occupancy Tax | | 59.50 | |
| 05-07-24 | Room CA Tourism Assessment | | 0.83 | |
| 05-07-24 | Room Tourism Mrkt District | | 8.50 | |
| Total | | | 1,473.49 | 0.00 |
| Balance Due | | | 1,473.49 | |

Exchange Rate - 1.41093
Total paid - \$1,473.49 * 1.41093 = 2,079.00

For information or reservations, visit us at
fairmont.com or call Fairmont from:
United States or Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, travel agent or association fails to pay for the full amount of the charges. Overdue balance subject to a surcharge at the rate of 1.5% per month. (19.56% per annum). All accounts deemed delinquent may be subject to legal fees and all other costs associated with the bill. Account is payable on presentation or departure.

Thank you for choosing to stay at Fairmont Century Plaza



Booking Confirmation

Booking Reference: [REDACTED]

Date of issue: 27 Apr, 2024

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Depart

Economy - Comfort

Wednesday
08 May 2024

17:10
Los Angeles
Los Angeles Int.(LAX),
Terminal 5



20:11
Vancouver
Vancouver Int. (YVR),
Terminal M



3hr01
Cabin : Economy Class (W)
Operated by: Air Canada | [REDACTED]
Food for purchase on board

Wednesday
08 May 2024

21:45
Vancouver
Vancouver Int. (YVR),
Terminal M



00:19 + 1 day
Edmonton
Edmonton Int. (YEG),
Alberta



1hr34
Cabin : Economy Class (W)
Operated by: Air Canada | [REDACTED]

Passengers

Roderick Matheson

Seats

Ticket number

Air Canada - Aeroplan



Purchase summary

1 adult



Base fare Economy - Comfort

636.00



September 11th Security Fee - United States

7.70

Transportation International/Domestic Tax - United States

30.40

Passenger Facility Charge - United States

6.20

Total before options (per passenger)

\$680³⁰

GRAND TOTAL (Canadian dollars)

\$680³⁰



Check-in and boarding gate deadlines

Within Canada

To/From the U.S.

90

minutes

120

minutes¹

When to arrive at the airport

You should arrive no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45

minutes²

60

minutes³

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

30

minutes

30

minutes

Boarding gate deadline

This is the latest you should be at the departure gate, ready for boarding.

15

minutes

15

minutes

Boarding gate closes

Arriving after this time will result in reassignment of any reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation.

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From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.
From Toronto-Pearson Airport (YYZ) - Check-in and baggage drop-off deadline: 90 minutes.

Travel dates
Apr 20, 2024 -
Apr 26, 2024

Itinerary #
[REDACTED]

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

Confirmation

[REDACTED] (Alaska Airlines)
[REDACTED] (Alaska Airlines)
[REDACTED] (Air Canada)
[REDACTED] (Air Canada)

Booking ID

[REDACTED]

Ticket #

[REDACTED] (Alwyn Christian)

[Change](#) or [cancel](#) this reservation

Protect your trip against certain unexpected cancellations, delays, and other covered events.

Insurance is only available to travellers 65 years old and below

Protect My Trip

Add Protection Plan up until **Tue, Mar 12, 6:25 p.m.**

☐ **Departure** Sat, Apr 20

Alaska Airlines [REDACTED] operated by SUBSIDIARY/FRANCHISE

Edmonton (YEG)

3:25 p.m.



Seattle (SEA)

4:10 p.m.

MAIN

Cabin: Economy / Coach (O)

Included

Fee applies

- Checked Bags
- Meals
- Wi-Fi
- Lounge Access

Not included

- Cancellation
- 2h 47m duration
-

Total duration

6h 26m

Traveller(s)

Alwyn Christian

No frequent flyer details provided

Update traveller details and make special requests. Please confirm all requests with your airline.

Price summary

Traveller 1: Adult CA \$1,035.65

Flight CA \$838.98

Taxes & Fees CA \$196.67

Subtotal CA \$1,035.65

Total CA \$1,035.65

All prices are quoted in CAD.





Thank you for choosing to stay with Hyatt Hotels & Resorts

Confirmation: [Redacted]

Hyatt Regency Austin

208 Barton Springs Austin, Texas, 78704 United States
Tel: +1 512 477 1234

Reservation Summary

| | | | |
|-----------------|-------------------------------|----------------------|------------|
| Check-in | Sat, Apr 20, 2024 04:00 PM | Rate | |
| Checkout | Fri, Apr 26, 2024 11:00 AM | Total Cash Per Room* | \$2,720.80 |
| Room | (1) 1 King Corner | Sat, Apr 20 | \$386.04 |
| Guest | 1 Adult | Sun, Apr 21 | \$386.04 |
| Guest Details | Alwyn Christian | Mon, Apr 22 | \$386.04 |
| | [Redacted] | Tue, Apr 23 | \$386.04 |
| | [Redacted] | Wed, Apr 24 | \$386.04 |
| | [Redacted] | Thu, Apr 25 | \$386.04 |
| | [Redacted] | Subtotal | \$2,316.24 |
| | [Redacted] | CITY TAX | \$254.79 |
| | [Redacted] | STATE TAX | \$138.97 |
| Payment Details | [Redacted] | RECOVERY FEE TAX | \$1.56 |
| | [Redacted] | STATE RCVRY FEE | \$9.24 |
| | | Taxes & Fees | \$404.56 |

*Changes in taxes or fees will affect the total price.

Exchange Rate - 1.38803
Total paid - \$2,720.80 * 1.38803 = 3,776.56