



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta
National Treasury Management Agency

Expenses Report Q3 2015

The NTMA publishes, on a quarterly basis, details of business expenses incurred by members of the Agency (Board), its Committees and by the Chief Executive. The costs reported represent amounts claimed in respect of the relevant quarter.

Agency (Board) and Committees				
Willie Walsh – Agency Chairperson				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0
Maeve Carton – Agency Member				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0

Brendan McDonagh – Agency Member*				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
28 - 30 September 2015	Attendance at Agency Meeting in Dublin	3,101	400	3,501
		3,101	400	3,501
Derek Moran – Agency Member				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0
Martin Murphy – Agency Member				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0
Mary Walsh – Agency Member				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0

Robert Watt – Agency Member				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0
Susan Webb – Agency Member				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0
John Herlihy – Investment Committee Member				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0
Richard Leonard – Investment Committee Member*				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
14 July 2015	Attendance at Investment Committee meeting, Dublin	241	0	241
28 - 30 September 2015	Attendance at Investment Committee meeting, Dublin	241	472	713
		482	472	954

Julie Sinnamon – Investment Committee Member				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0
Total Business Expenses Q3 2015		3,583	872	4,455

* Brendan McDonagh lives in Bermuda. Richard Leonard lives in Limerick.

Chief Executive (Conor O’Kelly)				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0