



**Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta**  
**National Treasury Management Agency**

**Expenses Report Q1 2018**

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.

<b>Agency (Board) and Committees</b>				
<b>Willie Walsh – Agency Chairperson</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Maeve Carton – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0

<b>Gerardine Jones – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Derek Moran – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Martin Murphy – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Mary Walsh – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Robert Watt – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0

<b>Susan Webb – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Richard Leonard – Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
28-29 January	Attendance at Investment Committee meeting, Dublin	183	167	350
25-26 February	Attendance at Investment Committee meeting, Dublin	183	139	322
25- 28 March	Attendance at Investment Committee meeting, and Board Strategy Day, Dublin	183	273	456
		<b>549</b>	<b>579</b>	<b>1,128</b>
<b>Mark Ryan – Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0

<b>Julie Sinnamón – Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Sabaratnam Arulkumaran – SCA Strategy Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
25 January 2018	Attendance at SCA Strategy Committee Meeting Dublin	143	-	143
<b>Tom Beegan – SCA Strategy Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Donogh Crowley – SCA Strategy Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Total Business Expenses Q1 2018</b>		<b>692</b>	<b>579</b>	<b>1,271</b>

<b>Chief Executive (Conor O’Kelly )</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
<b>International</b>				
5-6 March	Investor meetings, London	598	322	920
<b>Domestic</b>				
1 January to 31 March	Dublin based meetings	220	49	269
<b>Total</b>		<b>818</b>	<b>371</b>	<b>1,189</b>