



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta
National Treasury Management Agency

Expenses Report Q3 2017

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 |

| Gerardine Jones – Agency Member | | | | |
|--|----------------|---------------|--|--------------|
| Date | Purpose | Travel | Accommodation & Subsistence | Total |
| | | € | € | € |
| - | - | 0 | 0 | 0 |
| 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 |
| Richard Leonard – Investment Committee Member | | | | |
| Date | Purpose | Travel | Accommodation & Subsistence | Total |
| | | € | € | € |
| 24 July | Attendance at Investment Committee meeting, Dublin | 341 | 0 | 341 |
| 28 August | Attendance at Investment Committee meeting, Dublin | 341 | 0 | 341 |
| 19 September | Attendance at Investment Committee meeting, Dublin | 341 | 0 | 341 |
| 28-29 September | Attendance at ISIF Investee Network, Dublin | 341 | 179 | 520 |
| | | 1,364 | 179 | 1,543 |
| Mark Ryan – Investment Committee Member | | | | |
| Date | Purpose | Travel | Accommodation & Subsistence | Total |
| | | € | € | € |
| - | - | 0 | 0 | 0 |

| Julie Sinnamon – Investment Committee Member | | | | |
|---|--|---------------|--|--------------|
| Date | Purpose | Travel | Accommodation & Subsistence | Total |
| | | € | € | € |
| - | - | 0 | 0 | 0 |
| Sabaratnam Arulkumaran – SCA Strategy Committee Member | | | | |
| Date | Purpose | Travel | Accommodation & Subsistence | Total |
| | | € | € | € |
| 8 September | Attendance at SCA Strategy Committee meeting, Dublin | 159 | 0 | 159 |
| Tom Beegan – SCA Strategy Committee Member | | | | |
| Date | Purpose | Travel | Accommodation & Subsistence | Total |
| | | € | € | € |
| - | - | 0 | 0 | 0 |
| Donogh Crowley – SCA Strategy Committee Member | | | | |
| Date | Purpose | Travel | Accommodation & Subsistence | Total |
| | | € | € | € |
| - | - | 0 | 0 | 0 |
| Total Business Expenses Q3 2017 | | 1,523 | 179 | 1,702 |

| Chief Executive (Conor O'Kelly) | | | | |
|---|--|---------------|--|--------------|
| Date | Purpose | Travel | Accommodation & Subsistence | Total |
| | | € | € | € |
| 24-25 August | Investor meetings and meeting with Chairperson, London | 655 | 298 | 953 |
| 24-28 September | BCA Investment Conference, New York | 2,480 | 1,212 | 3,692 |
| Total | | 3,135 | 1,510 | 4,645 |