



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

**Expenses Report Q2 2016**

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; Subsistence</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; Subsistence</b>	<b>Total</b>
		€	€	€
-	-	0	0	0

<b>Brendan McDonagh – Agency Member*</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Subsistence</b>	<b>Total</b>
		€	€	€
25 April 2016	Attendance at Investment Committee Meeting, Dublin	168	405	573
24 May 2016	Attendance at Agency Meeting, Dublin	290	360	650
27 June 2016	Attendance at Investment Committee Meeting, Dublin	242	180	422
		<b>700</b>	<b>945</b>	<b>1,645</b>
<b>Derek Moran – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Subsistence</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; Subsistence</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; Subsistence</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; Subsistence</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; Subsistence</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>John Herlihy – Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Subsistence</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; Subsistence</b>	<b>Total</b>
		€	€	€
24 May 2016	Attendance at Investment Committee meeting, Dublin	€241	0	€241
		<b>€241</b>	<b>€0</b>	<b>€241</b>
<b>Julie Sinnamon – Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Subsistence</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Total Business Expenses Q2 2016</b>		<b>€941</b>	<b>€945</b>	<b>€1,886</b>

\* Brendan McDonagh lives in Switzerland. Richard Leonard lives in Limerick.

<b>Chief Executive (Conor O’Kelly )</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Subsistence</b>	<b>Total</b>
		€	€	€
-	-	0	0	0