



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

**Expenses Report Q4 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.

<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>Gerardine Jones – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Subsistence</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; 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>Richard Leonard – Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Subsistence</b>	<b>Total</b>
		€	€	€
22-23 October	Attendance at Investment Committee meeting, Dublin	341	231	572
19-20 November	Attendance at Investment Committee meeting, Dublin	341	227	568
15 December	Attendance at Investment Committee meeting, Dublin	341	0	341
		<b>1,023</b>	<b>458</b>	<b>1,481</b>
<b>Mark Ryan – 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>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>Sabaratnam Arulkumaran – SCA Strategy Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Subsistence</b>	<b>Total</b>
		€	€	€
14 December	SCA Strategy Committee, meeting, Dublin	136	0	136
<b>Tom Beegan – SCA Strategy Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Subsistence</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; Subsistence</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Total Business Expenses Q4 2017</b>		<b>1,159</b>	<b>458</b>	<b>1,617</b>

<b>Chief Executive (Conor O’Kelly )</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel €</b>	<b>Accommodation &amp; Subsistence €</b>	<b>Total €</b>
5-6 October	Meeting with Fexco, Killorglin	195	0	195
10-16 October	Investor meetings, New York & IMF/ World Bank meetings, Washington	4,570	1,859	6,429
27-28 November	JPMorgan fintech day & Investor meetings London	489	306	795
<b>Total</b>		<b>5,254</b>	<b>2,165</b>	<b>7,419</b>