



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

**Business Expenses Q1 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.

<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>
26 – 28 Jan 2015	Attendance at Agency Meeting in Dublin– 27 Jan 2015	3,999	418	4,417
19 - 21 Feb 2015	Attendance at meeting in Dublin re ISIF – 20 Feb 2015	1,698	389	2,087
23 – 25 Mar 2015	Attendance at Agency Meeting in Dublin– 24 Mar 2015	4,180	360	4,540
		<b>9,877</b>	<b>1,167</b>	<b>11,044</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>
		€	€	€
20 Feb 2015	Attendance at meeting in Dublin re ISIF – 20 Feb 2015	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 Q1 2015</b>		<b>€10,118</b>	<b>€1,167</b>	<b>€11,285</b>

\* Brendan McDonagh lives in Bermuda. 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