



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta
National Treasury Management Agency

Expenses Report Q2 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.

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

Brendan McDonagh – Agency Member*				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
25 – 26 May 2015	Attendance at Agency Meeting in Dublin	2,793	360	3,153
		2,793	360	3,153
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
John Herlihy – Investment Committee Member				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0
Richard Leonard – Investment Committee Member*				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
22 Apr 2015	Attendance at ISIF Market Event, Dublin	241	0	241
25 - 26 May 2015	Attendance at Investment Committee meeting, Dublin	241	295	536
		482	295	777

Julie Sinnamon – Investment Committee Member				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0
Total Business Expenses Q2 2015		3,275	655	3,930

* Brendan McDonagh lives in Bermuda. Richard Leonard lives in Limerick.

Chief Executive (Conor O’Kelly)				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
04 – 06 June 2015	Attendance at Amundi World Investment Forum, Paris & Banque de France Seminar, Paris	349	469	818
22 – 24 June 2015	Speaker at the Euromoney Global Borrowers & Investors Forum, London	437	673	1,110
Total		786	1,142	1,928