



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

**Expenses Report Q1 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 - 27 January	Attendance at Agency Meeting, Dublin	2,777	360	3,137
21 - 24 March	Attendance at Agency Meeting, Dublin	2,844	540	3,384
		<b>5,621</b>	<b>900</b>	<b>6,521</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>
		€	€	€
26 January	Attendance at Investment Committee meeting, Dublin	241		241
22 - 23 March	Attendance at Investment Committee meeting, Dublin	241	200	441
		<b>482</b>	<b>200</b>	<b>682</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 2016</b>				
		<b>6,103</b>	<b>1,100</b>	<b>7,203</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>
		€	€	€
3 - 4 February	Funding and Debt Management investor relations meetings, London	241	362	603
		<b>241</b>	<b>362</b>	<b>603</b>