



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

Expenses Report Q3 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.

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
		€	€	€
19 - 21 September 2016	Attendance at Agency Meeting, Dublin	199	410	609
		199	410	609
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
Mark Ryan – Investment Committee Member				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0
Richard Leonard – Investment Committee Member*				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
8 August 2016	Attendance at Investment Committee meeting, Dublin	€241	0	€241
20 September 2016	Attendance at Investment Committee meeting, Dublin	€241	0	€241
		€482	€0	€482

Julie Sinnamon – Investment Committee Member				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0
Total Business Expenses Q3 2016		€681	€410	€1,091

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

Chief Executive (Conor O’Kelly)				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
22 – 23 August 2016	Investor Relations Meetings, London	387	295	682
25-28 September 2016	Attendance at BCA Conference, New York	2,034	1,243	3,277
Total		€2,421	€1,538	€3,959