



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

**Expenses Report Q1 2019**

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>Maeve Carton – Agency Chairperson</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</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; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0

Derek Moran – Agency Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
Martin Murphy – Agency Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
Mary Walsh – Agency Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
Robert Watt – Agency Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
Susan Webb – Agency Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0

<b>Richard Leonard – Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel €</b>	<b>Accommodation &amp; Meals €</b>	<b>Total €</b>
30 January - 1 February 2019	ISIF Marketing Engagement, Dublin	183	288	471
4 March 2019	IC meeting, Dublin	183	186	369
		<b>366</b>	<b>474</b>	<b>840</b>
<b>Mark Ryan – Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel €</b>	<b>Accommodation &amp; Meals €</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; Meals €</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; Meals €</b>	<b>Total €</b>
16 January 2019	Attendance at SCA Strategy Committee Meeting, Dublin	195	0	195
6 March 2019	Attendance at SCA Strategy Committee Meeting, Dublin	230	0	230
		<b>426</b>	<b>0</b>	<b>426</b>
<b>Tom Beegan – SCA Strategy Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel €</b>	<b>Accommodation &amp; Meals €</b>	<b>Total €</b>
16 January 2019	Attendance at SCA Strategy Committee Meeting, Dublin	107	0	107
6 March 2019	Attendance at SCA Strategy Committee Meeting, Dublin	106	0	106
		<b>213</b>	<b>0</b>	<b>213</b>
<b>Donogh Crowley – SCA Strategy Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel €</b>	<b>Accommodation &amp; Meals €</b>	<b>Total €</b>
-	-	0	0	0
<b>Total Business Expenses Q1 2019</b>		<b>1,005</b>	<b>474</b>	<b>1,479</b>

<b>Chief Executive (Conor O’Kelly )</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel €</b>	<b>Accommodation &amp; Meals €</b>	<b>Total €</b>
<b>International</b>				
18-19 February	London	500	345	845
13-15 March	Paris	545	826	1,371
<b>Domestic</b>				
1 January to 31 March	Dublin based meetings	300	0	300
<b>Total</b>		<b>1,345</b>	<b>1,171</b>	<b>2,516</b>