

Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Expenses Report Q1 2020

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.

waeve Cartor	n – Agency Chairperson			
Date	Purpose	Travel	Accommodation &	Tota
			Meals	
		€	€	€
-	-	0	0	C
Gerardine Jor Date	nes – Agency Member Purpose	Travel	Accommodation & Meals	Tota
		€	€	
		•	•	

Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
Derek Moran	– Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
Mantin Munul				
Date	ny – Agency Member Purpose	Travel	Accommodation &	Total
Date	Purpose	Traver	Meals	TOLA
		€	€	€
-	-	0	0	0
Rachael Ingle	- Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
Dalaart Mat	A			
	- Agency Member	Turnel	Accommodation &	Tatal
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
		· ·		

Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
	Investment Committee Member			
Date	Purpose	Travel	Accommodation &	Tota
			Meals	
		€	€	€
27 January 2020	Attendance at Investment Committee meeting, Dublin	185	166	351
26 February 2020	Attendance at Market Engagement Event, Dublin	185	226	411
2 March 2020	Attendance at Investment Committee meeting, Dublin	185	211	396
		555	603	1,158
Mark Ryan – Invest	ment Committee Member			
Date	Purpose	Travel	Accommodation &	Tota
			Meals	
		€	€	€
	-	0	0	C

Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
Sabaratnam Arulku	ımaran – SCA Strategy Commit	tee Member		
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
19 February 2020	Attendance at SCA	283	0	283
	Strategy Committee			
	Meeting, Dublin			
		283	0	283
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
19 February 2020	Attendance at SCA Strategy Committee Meeting, Dublin	108	0	108
		108	0	108
	SCA Strategy Committee Mem			
	Purpose	Travel	Accommodation & Meals	Total
Date			IVIEdIS	
Date		€	€	€
Date -		€ 0		€ 0
			€	

Chief Executive (Co	nor O'Kelly)			
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
International	· · · · ·			
22 – 25 February	London	614	1,132	1,746
Domestic	· · · · ·			
1 January to 31	Dublin based	10	0	10
March	meetings			
Total		624	1,132	1,756