

## Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

## **Expenses Report Q4 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.

	Agen	icy (Board) and Comm	ittees	
Maeve Carto	n – Agency Chairperson			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
Gerardine Joi	nes – Agency Member			
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
			,	

Date	- Agency Member Purpose	Travel	Accommodation &	Total
Date	ruipose	liavei	Meals	iotai
		€	€	€
-		0	0	0
	I -	<u> </u>	<u> </u>	
Derek Moran	– Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
Martin Murph	ny – Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
Mary Walsh -	- Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
Robert Watt	- Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
-	-	0	0	

Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
Richard Leonard – I	nvestment Committee Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
14 October 2019	Attendance at	344	186	530
	Investment Committee			
	meeting, Dublin			
25 November 2019	Attendance at	344	186	530
	Investment Committee			
	meeting, Dublin			
26 November 2019	Strategy Day, Dublin	344	202	546
		1,032	574	1,606
Maul Duan Incastu	word Committee Manchey			
Date	nent Committee Member Purpose	Travel	Accommodation &	Total
Date	Pulpose	Havei	Meals	i Utai
		€	€	€
	-	0	0	0
	I	<u> </u>	<u> </u>	
Julie Sinnamon – In	vestment Committee Member			
Julie Sinnamon – In	vestment Committee Member Purpose	Travel	Accommodation &	Total
	1	Travel	Accommodation & Meals	Total
	1	Travel €		Total

Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
16 October 2019	Attendance at SCA	233	0	233
	Strategy Committee			
	Meeting, Dublin			
19 November 2019	Attendance at SCA	268	123	391
	Clinical Risk Conference,			
	Dublin			
26 November 2019	Strategy Day, Dublin	311	130	441
5 December 2019	Attendance at SCA	235	0	235
	Strategy Committee			
	Strategy Committee  Meeting, Dublin			
Tom Beegan — SCA S		1,047	253	1,300
Tom Beegan — SCA S	Meeting, Dublin	1,047 Travel	Accommodation &	1,300 Total
	Meeting, Dublin  Strategy Committee Member	Travel	Accommodation & Meals	Total
Date	Meeting, Dublin  Strategy Committee Member  Purpose	Travel	Accommodation & Meals €	Total
	Meeting, Dublin  Strategy Committee Member  Purpose  Attendance at SCA	Travel	Accommodation & Meals	
Date	Meeting, Dublin  Strategy Committee Member  Purpose  Attendance at SCA Strategy Committee	Travel	Accommodation & Meals €	Total
Date  16 October 2019	Meeting, Dublin  Strategy Committee Member  Purpose  Attendance at SCA Strategy Committee Meeting, Dublin	Travel € 109	Accommodation & Meals € 0	Total € 109
Date  16 October 2019	Meeting, Dublin  Strategy Committee Member  Purpose  Attendance at SCA Strategy Committee Meeting, Dublin Attendance at SCA	Travel	Accommodation & Meals €	Total
Date	Attendance at SCA Strategy Committee  Attendance at SCA Strategy Committee Meeting, Dublin  Attendance at SCA Clinical Risk Conference,	Travel € 109	Accommodation & Meals € 0	Total € 109
Date  16 October 2019	Meeting, Dublin  Strategy Committee Member  Purpose  Attendance at SCA Strategy Committee Meeting, Dublin Attendance at SCA	Travel € 109	Accommodation & Meals € 0	Total € 109

Donogh Crow	ley – SCA Strategy Committee	Member		
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
Total Business Expenses Q4 2019		2,366	827	3,193

Chief Executive (Conor O'Kelly )					
Date	Purpose	Travel	Accommodation &	Total	
			Meals		
		€	€	€	
International					
9 – 10 October	London	174	456	630	
12 – 19 October	Asia	8,177	2,094	10,271	
3 – 4 December	London	620	542	1,162	
Domestic					
1 October to 31	Dublin based	173	0	173	
December	meetings				
Total		9,144	3,092	12,236	