

## Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

## **Expenses Report Q3 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.

Agency (Board) and Committees					
Maeve Carton – Agency Chairperson					
Date	Purpose	Travel	Accommodation &	Total	
			Meals		
		€	€	€	
-	-	0	0	0	
	•	•	·		
Gerardine Jon	es – Agency Member				
Date	Purpose	Travel	Accommodation &	Total	
			Meals		
		€	€	€	
-	-	0	0	0	
	<u>.</u>	-	•		

Date	Purpose	Travel	Accommodation &	Total
2 4.00	pose		Meals	
		€	€	€
-	-	0	0	0
			·	
Derek Moran -	- Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
	y – Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
<u>-</u>	-	0	0	0
	Agency Member			
Date	Purpose	Travel	Accommodation &	Total
		6	Meals	6
	-	€ 0	€ 0	€
<u>-</u>	<del>-</del>	U	0	U
Robert Watt -	Agency Member			
Date	Purpose	Travel	Accommodation &	Total
Date	. d. pose	l lavel	Meals	10141
		€	€	€
_	-	0	0	0
	L			

Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
Richard Leon	ard – Investment Committee N	lember		
Date	Purpose	Travel	Accommodation &	Total
	·		Meals	
		€	€	€
-	-	0	0	0
	Investment Committee Membe			
Date	Purpose	Travel	Accommodation &	Total
		6	Meals	
		€	€	€
•	-	0	0	0
Julie Sinnamo	on – Investment Committee Me	ember		
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
Saharatnam	Arulkumaran SCA Stratagu Ca	mmittaa Mambar		
Date	Arulkumaran – SCA Strategy Co	Travel	Accommodation &	Total
Date	Purpose	ITavei	Meals	TOtal
		€	€	€
-	-	0	0	0
	I	1	- 1	

Tom Beegan -	SCA Strategy Committee Mer	mber		
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
Julie O'Neill -	SCA Strategy Committee Men	nber		
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
•	ell – SCA Strategy Committee			
Date	Purpose	Travel	Accommodation &	Total
			Meals	_
		€	€	
-		0	0	0
D				
	ey – SCA Strategy Committee	Travel	Accommodation &	Total
Date	Purpose	iravei	Accommodation & Meals	Iotai
		€	ivieais	€
		0	0	0
	<del>-</del>	0	0	<u> </u>
David Moloney	y- SCA Strategy Committee M	ember		
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
<b>Total Business</b>	Expenses Q3 2020	0	0	0

Chief Executive (Conor O'Kelly )				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
Domestic	<u> </u>			
1 July to 30	Taxi Journeys	148	0	148
September				
Total		148	0	148