

Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Expenses Report Q2 2018

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.

wille waish	 Agency Chairperson 			
Date	Purpose	Travel	Accommodation &	Tota
			Meals	
		€	€	€
-	-	0	0	C
Date	n – 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
Martin Murnh	w - Agoney Mombor			
	ny – Agency Member Purpose	Travel	Accommodation &	Total
Date	Pulpose	Taver	Meals	TUta
		€	€	€
-	-	0	0	0
Mary Walsh -	- Agency Member			
Date	Purpose	Travel	Accommodation &	Total
Dute		indici	Meals	1014
		€	€	€
-	-	0	0	0
Robert Watt	– Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0

Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
Richard Leonard	I – Investment Committee Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
27-28 May	Attendance at Investment Committee meeting, Dublin	234	200	434
24-25 June	Attendance at Investment Committee meeting, Dublin	341	173	514
		575	373	948
Mark Ryan - Inv	vestment Committee Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	C
Julie Sinnamon	– Investment Committee Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€

Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
26 April	Attendance at SCA	244	0	244
	Strategy Committee			
	Meeting, Dublin			
6 June	Attendance at SCA	306	0	306
	Strategy Committee			
	Meeting, Dublin			
		550	0	550
Tom Beegan –	SCA Strategy Committee Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
26 April	Attendance at SCA	106	0	106
	Strategy Committee			
	Meeting, Dublin			
6 June	Attendance at SCA	107	0	107
	Strategy Committee			
	Meeting, Dublin			
		213	0	213
Donogh Crowle	ey – SCA Strategy Committee Meml			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
Total Business	Expenses Q1 2018	1,338	373	1,711

Chief Executive (Co	nor O'Kelly)			
Date	Purpose	Travel €	Accommodation & Meals €	Total
				€
International				
2-3 May	Investor meetings,	626	337	963
	London			
27-29 June	Amundi Forum,	351	493	844
	Paris			
Domestic				
1 April to 30 June	Dublin based	88	0	88
	meetings			
Total		1,065	830	1,895