

Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Expenses Report Q3 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			
Date	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 –	Investment Committee Member	r		
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
26 - 27 August	Attendance at Investment Committee meeting, Dublin	341	267	608
23 - 24 September	Attendance at Investment Committee meeting, Dublin	341	166	507
		682	433	1,115
Marila Daviera di la casta	ward Committee Manubau			
Date	ment Committee Member Purpose	Travel	Accommodation &	Total
Date	Fulpose	Haver	Meals	Total
		€	€	€
-	-	0	0	0
Julie Sinnamon – Ir	nvestment Committee Member			
Date	Purpose	Travel	Accommodation &	Total
Date	-		Meals	
Date				
Date		€	€	€

Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
12 September	Attendance at SCA	229	0	229
	Strategy Committee			
	Meeting Dublin			
20 - 21 September	Attendance at SCA	275	200	475
	Quality, Clinical Risk and			
	Patient Safety			
	Conference, Dublin			
		504	200	704
Tom Beegan – SCA Date	Strategy Committee Member Purpose	Travel	Accommodation &	Total
		Turnel		Tatal
			Meals	
		€	€	€
12 September	Attendance at SCA	107	0	107
·	Strategy Committee			
	Meeting, Dublin			
		107	0	107
			I	
Donogh Crowley – S	CA Strategy Committee Membe	r		
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
	-			

Chief Executive (C	onor O'Kelly)			
Date	Purpose	Travel €	Accommodation & Meals €	Total €
International				
13 - 14 August	Investor meetings, London	431	300	731
Domestic				
1 July to 30	Dublin based	40	0	40
September	meetings			
Total		471	300	771