

Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Expenses Report Q3 2021

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.

Maeve Carto	n – Agency Chairperson			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
Gerardine Ior	es – Agency Member			
Gerardine Jor Date	es – Agency Member Purpose	Travel	Accommodation & Meals	Total
		Travel		Total

Date	- Agency Member Purpose	Travel	Accommodation &	Total
	1 300 p 300		Meals	
		€	€	€
-	-	0	0	C
	•		•	
John Hogan –	Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
	ny – Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
_	– Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	_
		€	€	€
-	-	0	0	0
	ey – Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	_
		€	€	€
-	-	0	0	0

Date	Purpose	Travel	Accommodation &	Tota
			Meals	
		€	€	€
-	-	0	0	C
Pichard Leonard - In	vestment Committee Member			
Date	Purpose Purpose	Travel	Accommodation &	Tota
	i an poss		Meals	
		€	€	€
20 September 2021	Attendance at	185	196	381
	Investment Committee			
	meeting, Dublin			
Mark Ryan – Investn	nent Committee Member			
Date	Purpose	Travel	Accommodation &	Tota
			Meals	
		€	€	€
-	-	0	0	C
	vestment Committee Member			
Date	Purpose	Travel	Accommodation &	Tota
		6	Meals	_
		€	€	€
-	-	0	0	С
Sabaratnam Arulkun	naran – SCA Strategy Committe	ee Member		
Date	Purpose	Travel	Accommodation &	Tota
			Meals	
		€	€	€
_	-	0	0	C

Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
8 September 2021	Attendance at SCA	127	0	127
	Strategy Committee			
	meeting, Dublin			
	Strategy Committee Member	Traval	Accommodation &	Total
Date	Purpose	Travel		Total
			Meals	
		€	€	€
-	-	0	0	0
Kerry McConnell – S	SCA Strategy Committee Mem	ber		
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
Donogh Crowley – S	SCA Strategy Committee Mem	ber	_	
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
	00 0004	•	400	
Total Business Expe	enses Q3 2021	312	196	508

Chief Executiv	re (Conor O'Kelly)			
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
Domestic		<u>.</u>		
-	-	0	0	0
Total		0	0	0