



**Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta**  
**National Treasury Management Agency**

**Expenses Report Q4 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.

<b>Agency (Board) and Committees</b>				
<b>Willie Walsh – Agency Chairperson</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Maeve Carton – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0

<b>Gerardine Jones – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Derek Moran – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Martin Murphy – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Mary Walsh – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Robert Watt – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0

<b>Susan Webb – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Richard Leonard – Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
22 - 23 October	Attendance at Investment Committee meeting, Dublin	341	172	513
6-7 November	Annual Investee & Business Leaders Dinner, Dublin	341	216	557
26-27 November	Attendance at Investment Committee meeting, Dublin	341	170	511
6-7 December	AgTech Nexus Europe 2018, Dublin	341	289	630
		<b>1,364</b>	<b>847</b>	<b>2,211</b>
<b>Mark Ryan – Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Julie Sinnamon – Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>

		€	€	€
-	-	0	0	0
<b>Sabaratnam Arulkumaran – SCA Strategy Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Tom Beegan – SCA Strategy Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Donogh Crowley – SCA Strategy Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Total Business Expenses Q4 2018</b>		<b>1,364</b>	<b>847</b>	<b>2,211</b>

<b>Chief Executive (Conor O’Kelly )</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel €</b>	<b>Accommodation &amp; Meals €</b>	<b>Total €</b>
<b>International</b>				
10-11 October	London	264	392	656
13-16 October	San Francisco	4,612	2,230	6,842
16-20 October	New York	2,289	1,484	3,773
4-5 December	London	146	477	623
<b>Domestic</b>				
1 October – 31 December	Dublin based meetings	5	0	5
<b>Total</b>		<b>7,316</b>	<b>4,583</b>	<b>11,899</b>