

Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

## Expenses Report Q1 2017

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.

Willie Walsh	<ul> <li>Agency Chairperson</li> </ul>			
Date	Purpose	Travel	Accommodation & Subsistence	Tota
		€	€	ŧ
		•	0	<i>.</i>
-		0	0	
	n – Agency Member			
- Maeve Cartor Date		U	Accommodation &	
	n – Agency Member			O Total
	n – Agency Member		Accommodation &	

Date	Purpose	Travel	Accommodation &	Tota
2410			Subsistence	
		€	€	€
-	-	0	0	(
Derek Moran	– Agency Member			
Date	Purpose	Travel	Accommodation &	Tota
			Subsistence	
		€	€	•
-	-	0	0	(
	y – Agency Member	Turnel	Assessment dation 0	Tata
Date	y – Agency Member Purpose	Travel	Accommodation &	Tota
			Subsistence	
Date	Purpose	€	Subsistence €	
			Subsistence	
Date	Purpose	€	Subsistence €	Tota (
Date	Purpose -	€	Subsistence €	(
Date - Mary Walsh -	Purpose - - Agency Member	€ 0	Subsistence € 0	(
Date - Mary Walsh -	Purpose - - Agency Member	€ 0	Subsistence € 0 Accommodation &	(

Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
-	-	0	0	0
	· · ·			
Susan Webb – Ager	ncy Member			
Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
-	-	0	0	0
	nvestment Committee Member Purpose		Accommodation &	Total
Pichard Loopard - L	nyostmont Committee Member	*		
Richard Leonard – I Date	nvestment Committee Member Purpose	* Travel	Accommodation &	Total
			Accommodation & Subsistence	Total
Date	Purpose	Travel €	Subsistence €	€
		Travel	Subsistence	€
Date	Purpose	Travel €	Subsistence €	Total € 241
Date	Purpose       Attendance at	Travel €	Subsistence €	€
Date	Purpose       Attendance at       Investment Committee	Travel €	Subsistence €	€
Date 31 January 2017	Purpose         Attendance at         Investment Committee         meeting, Dublin	Travel € 241	Subsistence € 0	<b>€</b> 241
Date 31 January 2017 26/27February	Purpose         Attendance at         Investment Committee         meeting, Dublin         Attendance at	Travel € 241	Subsistence € 0	<b>€</b> 241
Date 31 January 2017 26/27February	Purpose         Attendance at         Investment Committee         meeting, Dublin         Attendance at         Investment Committee	Travel € 241	Subsistence € 0	<b>€</b> 241
Date 31 January 2017 26/27February 2017	Purpose         Attendance at         Investment Committee         meeting, Dublin         Attendance at         Investment Committee         meeting, Dublin	Travel € 241 241	Subsistence           €           0           202	€ 241 443
Date 31 January 2017 26/27February 2017	PurposeAttendance atInvestment Committeemeeting, DublinAttendance atInvestment Committeemeeting, DublinAttendance atAttendance at	Travel € 241 241	Subsistence           €           0           202	€ 241 443
Date 31 January 2017 26/27February 2017	Purpose         Attendance at         Investment Committee         meeting, Dublin         Attendance at         Investment Committee	Travel € 241 241	Subsistence           €           0           202	€ 241 443

Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
-	-	0	0	0
	on – Investment Committee M Purpose		Accommodation &	Total
Julie Sinname Date	on – Investment Committee M Purpose	ember Travel	Accommodation &	Total
		Travel	Subsistence	
				Total €
		Travel	Subsistence	
	Purpose	Travel €	Subsistence €	€

Chief Executive (Conor O'Kelly )				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
19 - 20 January 2017	Investor Relations Meetings, London	386	350	736
Total		386	350	736