

## Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

## **Expenses Report Q2 2016**

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	Total
		€	€	€
		0	0	0
-	-	0		
	n –Agency Member		<u> </u>	
Maeve Carto		Travel	Accommodation &	
	n –Agency Member		<u> </u>	
	n –Agency Member		Accommodation &	Total

Purpose	Travel	Accommodation &	Total
i di pose	i i dvei	Subsistence	10ta
	€		€
Attendance at		-	573
	100	403	373
	290	360	650
	250	300	030
	2/12	180	422
	242	100	722
Weeting, Dubini	700	945	1,645
y Member			
Purpose	Travel	Accommodation &	Total
		Subsistence	
	€	€	€
-	0	0	0
ncy Member			
ncy Member Purpose	Travel	Accommodation &	Total
	Travel	Accommodation & Subsistence	Tota
	Travel €		Tota
•	·	Investment Committee Meeting, Dublin Attendance at Agency Meeting, Dublin Attendance at Investment Committee Meeting, Dublin  700  y Member Purpose Travel  €	Attendance at 168 405   Investment Committee 405   Meeting, Dublin 290 360   Meeting, Dublin 360   Attendance at Agency attendance at Investment Committee 242 180   Investment Committee 360 360   Meeting, Dublin 700 945     Travel Accommodation & Subsistence €

Date	Agency Member Purpose	Travel	Accommodation &	Total
Date	ruipose	ITAVEI	Subsistence	iotai
		€	€	€
-	-	0	0	0
<u>.                                    </u>		0	<u> </u>	
Robert Watt -	Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
-	-	0	0	0
	Agency Member	Travel	Accommodation 8	Tatal
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0
-	Investment Committee Mem Purpose	ber Travel	Accommodation &	Total
Date	<u>-</u>			
Date	·		Subsistence	
Date		€	Subsistence €	€

Date	Purpose	Travel €	Accommodation & Subsistence	Total €
			€	
24 May 2016	Attendance at Investment Committee meeting, Dublin	€241	0	€241
		€241	€0	€241
	- Investment Committee Member			
Julie Sinnamon - Date	- Investment Committee Member Purpose	Travel	Accommodation & Subsistence	Total
		Travel		
			Subsistence	€
	Purpose	€	Subsistence €	Total € 0

<sup>\*</sup> Brendan McDonagh lives in Switzerland. Richard Leonard lives in Limerick.

Chief Executive (Conor O'Kelly )					
Date	Purpose	Travel	Accommodation &	Total	
			Subsistence		
		€	€	€	
-	-	0	0	0	