

## Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

## **Expenses Report Q3 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

Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
19 - 21 September	Attendance at Agency	199	410	609
2016	Meeting, Dublin			
		199	410	609
Derek Moran – Agei				
Date	Purpose	Travel	Accommodation &	Tota
		_	Subsistence	_
		€	€	•
-	-	0	0	C
Martin Murphy – Ag Date	gency Member Purpose	Travel	Accommodation & Subsistence	Total
		Travel €		
			Subsistence	•
Date -	Purpose -	€	Subsistence €	•
Date	Purpose -	€	Subsistence €	Total € 0
- Mary Walsh - Agen	Purpose -	€ 0	Subsistence € 0 Accommodation &	<b>€</b> 0
- Mary Walsh - Agen	Purpose -	€ 0 Travel	Subsistence € 0  Accommodation & Subsistence	Tota
- Mary Walsh – Agen Date	Purpose  -  acy Member  Purpose	€ 0 Travel	Subsistence  €  0  Accommodation & Subsistence €	Tota
- Mary Walsh – Agen Date	Purpose  -  acy Member  Purpose	€ 0 Travel	Subsistence  €  0  Accommodation & Subsistence €	Tota

Robert Watt - Agen	cy Member			
Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
-	-	0	0	0
Susan Webb – Agen	cy Member			
Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
-	-	0	0	0
Mark Ryan - Investi	ment Committee Member			
Date	Purpose	Travel	Accommodation &	Total
Date	i an pooc		Subsistence	
		€	€	€
-	-	0	0	0
	1		<u> </u>	
Richard Leonard – II	nvestment Committee Member			
Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
8 August 2016	Attendance at	€241	0	€241
	Investment Committee			
	meeting, Dublin			
20 September 2016	Attendance at	€241	0	€241
	Investment Committee			
	meeting, Dublin			
		€482	€0	€482

Julie Sinnamo	on – Investment Committee Mo	ember		
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0
<b>Total Busines</b>	s Expenses Q3 2016	€681	€410	€1,091

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

Chief Executive (Conor O'Kelly )				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
22 – 23 August	Investor Relations	387	295	682
2016	Meetings, London			
25-28 September	Attendance at BCA	2,034	1,243	3,277
2016	Conference, New			
	York			
Total		€2,421	€1,538	€3,959