

Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Expenses Report Q4 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	Agency Chairperson			
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
			0	0
-	-	0		
	n – Agency Member		<u> </u>	
Maeve Carto		Travel	Accommodation &	Total
	n – Agency Member		<u> </u>	
	n – Agency Member		Accommodation &	

Date	Donagh – Agency Member Purpose	Travel	Accommodation &	Total
Date	T di pose	Travel	Subsistence	10ta
		€	€	€
_		0	0	0
	-	0	0	
Derek Moran	ı – Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
-	-	0	0	0
Martin Murp	hy – Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
-	-	0	0	0
	- Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
-	-	0	0	0

Date	Purpose	Travel	Accommodation &	Total
Dute	Larpose	Havei	Subsistence	10141
		€	€	€
-	-	0	0	0
		<u> </u>	<u> </u>	
Susan Webb - Agen	cy Member			
Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
-	-	0	0	0
	nvestment Committee Member		Accommodation &	Total
Richard Leonard – Ir	nvestment Committee Member	*		
Richard Leonard – Ir Date	nvestment Committee Member Purpose	* Travel	Accommodation &	Total
		Travel	Subsistence	
Date	Purpose	Travel €	Subsistence €	€
Date 23/24 October	Purpose Attendance at	Travel	Subsistence	
Date	Attendance at Investment Committee	Travel €	Subsistence €	€
23/24 October 2016	Attendance at Investment Committee meeting, Dublin	Travel € 241	Subsistence € 285	€ 526
23/24 October 2016 28/29 November	Attendance at Investment Committee meeting, Dublin Attendance at	Travel €	Subsistence €	€
23/24 October 2016	Attendance at Investment Committee meeting, Dublin	Travel € 241	Subsistence € 285	€ 526
23/24 October 2016 28/29 November 2016	Attendance at Investment Committee meeting, Dublin Attendance at Investment Committee meeting, Dublin	Travel	Subsistence € 285	€ 526 549
23/24 October 2016 28/29 November	Attendance at Investment Committee meeting, Dublin Attendance at Investment Committee meeting, Dublin Attendance at Attendance at Attendance at	Travel € 241	Subsistence € 285	€ 526
23/24 October 2016 28/29 November 2016	Attendance at Investment Committee meeting, Dublin Attendance at Investment Committee meeting, Dublin Attendance at Investment Committee Investment Committee	Travel	Subsistence € 285	€ 526 549
23/24 October 2016 28/29 November 2016	Attendance at Investment Committee meeting, Dublin Attendance at Investment Committee meeting, Dublin Attendance at Attendance at Attendance at	Travel	Subsistence € 285	€ 526 549

Mark Ryan –	Investment Committee Membe	er		
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0
Date	on – Investment Committee Me Purpose	Travel	Accommodation &	Total
	_		Subsistence	
		€	€	€
-	-	0	0	0
Total Business Expenses Q4 2016				

Chief Executive (Conor O'Kelly)				
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
4-10 October 2016	Investor Relations Meetings, New York and IMF, Washington	4,478	2,484	6,962
2-3 November 2016	Investor Relations Meetings, London	629	280	909
Total		5,107	2,764	7,871