

## Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

## **Business Expenses Q1 2015**

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.

	Agenc	y (Board) and Commit	rtees	
Willie Walsh – Agency Chairperson				
Date	Purpose	Travel	Accommodation &	Tota
			Subsistence	
		€	€	•
-	-	0	0	C
Maeve Carto	n –Agency Member			
		0 Travel	Accommodation &	
Maeve Carto	n –Agency Member			
Maeve Carto	n –Agency Member		Accommodation &	Tota
Maeve Carto	n –Agency Member	Travel	Accommodation & Subsistence	Total €

Brendan McDonagh	- Agency Member*			
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
26 – 28 Jan 2015	Attendance at Agency Meeting in Dublin– 27 Jan 2015	3,999	418	4,417
19 - 21 Feb 2015	Attendance at meeting in Dublin re ISIF – 20 Feb 2015	1,698	389	2,087
23 – 25 Mar 2015	Attendance at Agency Meeting in Dublin– 24 Mar	4,180	360	4,540
	2015			
		9,877	1,167	11,044
Derek Moran – Age	2015	9,877	1,167	11,044
Derek Moran – Age Date	2015	9,877 Travel	1,167  Accommodation & Subsistence	11,044 Total
	2015 ncy Member		Accommodation &	
	2015 ncy Member	Travel	Accommodation & Subsistence	Total
	ncy Member Purpose	Travel	Accommodation & Subsistence € 0	Total
- Martin Murphy – A	2015  ncy Member Purpose  -	Travel € 0	Accommodation & Subsistence € 0  Accommodation & Subsistence	Total €
- Martin Murphy – A	2015  ncy Member Purpose  -	Travel € 0	Accommodation & Subsistence € 0	Total € 0

Date	Purpose	Travel	Accommodation &	Total
	, p. 1.		Subsistence	
		€	€	€
-	-	0	0	0
Robert Watt	– Agency Member			
Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
-	-	0	0	0
	– Agency Member			
		Travel	Accommodation &	Total
Susan Webb Date	- Agency Member Purpose	Travel	Accommodation & Subsistence	Total
		Travel		
			Subsistence	Total € 0
Date -	Purpose -	€ 0	Subsistence €	€
Date -	Purpose  - Investment Committee Men	€ 0	Subsistence €	€
Date  - John Herlihy	Purpose -	€ 0	Subsistence € 0	<b>€</b>
Date  - John Herlihy	Purpose  - Investment Committee Men	€ 0	Subsistence € 0 Accommodation &	<b>€</b>
Date  - John Herlihy	Purpose  - Investment Committee Men	€ 0 nber Travel	Subsistence € 0  Accommodation & Subsistence	Tota
- John Herlihy Date	Purpose  - Investment Committee Mem Purpose	€ 0 nber Travel	Subsistence  €  0  Accommodation & Subsistence €	€ (

Richard Leonard	- Investment Committee Mem	ber*		
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
20 Feb 2015	Attendance at meeting in Dublin re ISIF – 20 Feb 2015	241	0	241
		241	0	241
Julie Sinnamon	– Investment Committee Memb	er		
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0
Total Business Ex	xpenses Q1 2015	€10,118	€1,167	€11,285

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

<b>Chief Executive (Cor</b>	nor O'Kelly)			
Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
-	-	0	0	0