

Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Expenses Report Q2 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.

Willie Walsh	 Agency Chairperson 			
Date	Purpose	Travel	Accommodation & Subsistence	Tota
		€	€	€
-	-	0	0	0
- Maeve Carton	n –Agency Member			
Maeve Cartor		Travel	Accommodation &	
	n –Agency Member			
	n –Agency Member		Accommodation &	Total

Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
25 – 26 May 2015	Attendance at	2,793	360	3,153
	Agency Meeting in			
	Dublin			
		2,793	360	3,153
Derek Moran – Age	ncy Member			
Date	Purpose	Travel	Accommodation &	Tota
			Subsistence	
		€	€	€
-	-	0	0	(
Martin Murphy – Ag Date	gency Member Purpose	Travel	Accommodation &	Total
		Travel	Accommodation & Subsistence	Tota
		Travel €		
			Subsistence	Total € 0
Date	Purpose	€	Subsistence €	€
Date	Purpose -	€	Subsistence €	•
Date -	Purpose -	€	Subsistence €	€ (
Date - Mary Walsh – Agen	Purpose -	€ 0	Subsistence € 0	€ (
Date - Mary Walsh – Agen	Purpose -	€ 0	Subsistence € 0 Accommodation &	Tota
Date - Mary Walsh – Agen	Purpose -	€ 0 Travel	Subsistence € 0 Accommodation & Subsistence	•

Robert Watt - Age	ncy Member			
Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
-	-	0	0	0
Susan Webb – Age	ncy Member			
Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
-	-	0	0	0
المام المعالم المعالم	ostwant Cammittee Mambar			
	estment Committee Member	Travel	Accommodation &	Total
Date	Purpose	Travei	Subsistence	iotai
		€	€	€
		0	0	0
<u>-</u>	-	0	0	<u> </u>
Richard Leonard –	Investment Committee Meml	ber*		
Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
22 Apr 2015	Attendance at ISIF	241	0	241
	Market Event,			
	Dublin			
25 - 26 May 2015	Attendance at	241	295	536
	Investment			
	Committee			
	mosting Dublin			
	meeting, Dublin			

Julie Sinnamo	on – Investment Committee M	ember		
Date	Purpose	Travel	Accommodation & Subsistence	Total
		€	€	€
-	-	0	0	0
Total Busines	s Expenses Q2 2015	3,275	655	3,930

^{*} Brendan McDonagh lives in Bermuda. Richard Leonard lives in Limerick.

Chief Executive (Conor O'Kelly)				
Date	Purpose	Travel	Accommodation &	Total
			Subsistence	
		€	€	€
04 – 06 June 2015	Attendance at	349	469	818
	Amundi World			
	Investment Forum,			
	Paris & Banque de			
	France Seminar,			
	Paris			
22 – 24 June 2015	Speaker at the	437	673	1,110
	Euromoney Global			
	Borrowers &			
	Investors Forum,			
	London			
Total		786	1,142	1,928