



**Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta**  
**National Treasury Management Agency**

**Expenses Report Q1 2024**

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.

<b>Agency (Board) and Committees</b>				
<b>Rachael Ingle – Agency Chairperson</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Geraldine Jones – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0

<b>Brian O'Kelly – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Myra Garrett – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Fiona Ross – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>John McCormick – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
6 February 2024	Agency Meeting & Remuneration Committee Induction Dublin	439.08	217.55	656.63
26 February 2024	Investment Committee Meeting & Members Dinner	549.84	303.00	852.84
25 March 2024	Investment Committee Agency Meetings, Dublin	489.62	354.80	844.42
25 March 2024	Postage of NTMA Statement of Interests	11.40	0	11.40

<b>Richard Leonard – Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel €</b>	<b>Accommodation &amp; Meals €</b>	<b>Total €</b>
29 January 2024	Attendance at Investment Committee meeting, Dublin	213.50	167.00	380.50
26/27 February 2024	Attendance at ISIF Investee Dinner	257.50	452.00	709.50
<b>Mark Ryan – Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel €</b>	<b>Accommodation &amp; Meals €</b>	<b>Total €</b>
-	-	0	0	0
<b>Linda Hickey – Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel €</b>	<b>Accommodation &amp; Meals €</b>	<b>Total €</b>
-	-	0	0	0
<b>Sabaratnam Arulkumaran– SCA Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel €</b>	<b>Accommodation &amp; Meals €</b>	<b>Total €</b>
-	-	0	0	0

<b>Caroline Crowley– SCA Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>John Eves– SCA Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Total Business Expenses Q1 2024</b>		<b>1,960.94</b>	<b>1,494.35</b>	<b>3,455.29</b>

<b>Chief Executive (Frank O'Connor)</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
<b>International</b>				
January 2024	San Francisco	4,216	3,987	8,203
<b>Domestic</b>				
January/February 2024	Dublin based meetings	93		93
<b>Total</b>		<b>4,309</b>	<b>3,987</b>	<b>8,296</b>