



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

**Expenses Report Q2 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> |
|                                       |  | €             | €                                | €            |
| 22 April 2024                         | Investment Committee Meeting             | 394.10        | 168.70                           | 562.80       |
| 30 April 2024                         | Agency Meeting                           | 348.63        | -                                | 348.63       |
| 26/28 May 2024                        | Investment Committee and Agency Meetings | 842.96        | 475.00                           | 1,317.96     |
| 16/17 June 2024                       | Investment Committee Meeting             | 448.20        | 358.30                           | 806.50       |

| <b>Richard Leonard – Investment Committee Member</b> |                |               |                                  |              |
|--|----------------|---------------|----------------------------------|--------------|
| <b>Date</b>  | <b>Purpose</b> | <b>Travel</b> | <b>Accommodation &amp; Meals</b> | <b>Total</b> |
|  |                | €             | €                                | €            |
| -  | -              | 0             | 0                                | 0            |
| -  | -              | 0             | 0                                | 0            |
| <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> |
|  |                | €             | €                                | €            |
| 30 April 2024  | Agency Meeting | 170.87        | -                                | 170.87       |
|  |                |               |                                  |              |
| <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 Q2 2024</b> |                | <b>2,204.76</b> | <b>1,002</b>                     | <b>3,206.76</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>                    |                       | 0             | 0                                | 0            |
| <b>Domestic</b>                         |                       |               |                                  |              |
| 1 April – 30 June                       | Dublin based meetings | 125           | 60                               | 185          |
| <b>Total</b>                            |                       | <b>125</b>    | <b>60</b>                        | <b>185</b>   |