



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

**Expenses Report Q3 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>Gerardine 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>
		€	€	€
25 - 26 August	Investment Committee Meeting	-	220.00	220.00
<b>John McCormick – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
25 - 26 August	Investment Committee Meeting	354.24	220.00	574.24
22 - 24 September	Agency Meeting	412.34	437.00	849.34

<b>Mark Ryan – Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
25 - 26 August	Investment Committee Meeting	-	220.00	220.00
<b>Linda Hickey – Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
25 - 26 August	Investment Committee Meeting	-	220.00	220.00
<b>Sabaratnam Arulkumaran– SCA Advisory Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
11 September	SCA Advisory Committee Meeting	231.46	-	231.46
<b>Caroline Crowley– SCA Advisory 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 Advisory 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 Q3 2024</b>		<b>998.04</b>	<b>1,317.00</b>	<b>2,315.04</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>				
9 - 13 Sept	London	461.74	1,728.28	2,190.02
20 - 28 October	Washington	3,799.56	-	3,799.56
20 - 23 October	Toronto	549.49	-	549.49
<b>Domestic</b>				
1 July - 30 September	Dublin based meetings	108.60	69.40	178.00
<b>Total</b>		<b>4,919.39</b>	<b>1,797.68</b>	<b>6,717.07</b>