



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta
National Treasury Management Agency

Expenses Report Q4 2023

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.

Agency (Board) and Committees				
Susan Webb – Agency Chairperson				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
Gerardine Jones – Agency Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0

Brian O'Kelly – Agency Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
John Hogan – Agency Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
Martin Murphy – Agency Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
Rachael Ingle – Agency Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
David Moloney – Agency Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0

John McCormick – Agency Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
21 November 2023	Attendance at Audit and Risk Committee meeting, Dublin	351.80	151.53	503.33
28 November 2023	Attendance at Agency Meeting & Strategy Day	285.67	359.00	644.67
Richard Leonard – Investment Committee Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
27 November 2023	Attendance at Investment Committee meeting, Dublin	373.40	215.00	588.40
6 December 2023	Attendance at ISIF Investee Dinner	358.90	194.00	552.90
Mark Ryan – Investment Committee Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
-	-	0	0	0
Julie Sinnamon – Investment Committee Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
-	-	0	0	0

Sabaratnam Arulkumaran– SCA Committee Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
Caroline Crowley– SCA Committee Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
John Eves– SCA Committee Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
Total Business Expenses Q4 2023		1,369.77	919.53	2,289.30

Chief Executive (Frank O'Connor)				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
International				
24-26 October 2023	London	599	1,259	1,858
Domestic				
1 October – 31 December 2023	Dublin based meetings	126	0	126
Total		725	1,259	1,984