

NTMA List of Non-Personal Freedom of Information Requests

Quarter 2 2024

Ref Number	Category of Requester	Request Date	Request Summary	Date Response Sent	Decision
2024/16/FOI	Journalist	08/04/2024	Total amount spent by the HSE on court settlements in 2023 Total amount spent by the HSE spent on out of court settlements in 2023 A breakdown of these settlements in 2023 (I understand information about these cases cannot be shared for obvious GDPR/confidentiality reasons; merely seeking a list of figures that need not contain any information about those cases/people involved)	03/05/2024	Refused
2024/17/FOI	Business	01/05/2024	Pursuant to the FOI Act, I would like to request all your documents and meeting minutes concerning the risk profile of investments in Bank Hapoalim BM; Bank Leumi-le Israel BM; Israel Discount Bank; Mizrahi Tefahot Bank Ltd; First International Bank and Rami Levi CN Stores.	29/05/2024	Refused

Ref Number	Category of Requester	Request Date	Request Summary	Date Response Sent	Decision
2024/20/FOI	Business	21/05/2024	<ol style="list-style-type: none"> 1. Names and vintage years of all private equity, venture capital, mezzanine, distressed, real estate/REIT, debt and infrastructure partnerships in National Treasury Management Agency Pension Scheme portfolio. 2. Commitments made to each partnership. 3. Contributions drawn down since inception. 4. Distributions made to National Treasury Management Agency Pension Scheme to date by each individual partnership. 5. Net Asset Value of each partnership. 6. Internal rates of return (IRRs) for each partnership with and without the use of credit facility. Please note if the IRRs are not net. 7. Investment multiple (TV/PI) for each individual partnership. 8. The dollar amount of "total management fees and costs paid" for each individual partnership. 9. Date as of which all the above data was calculated. 10. Names of all alternative asset partnerships partially and fully sold by National Treasury Management Agency Pension Scheme, including date of sale. 11. For each fund, please indicate whether or not the fund uses Subscription Credit Facilities. <p>I also request a copy of any disclosable documents which contain some or all of the following information:</p> <ol style="list-style-type: none"> 12. Names of all hedge fund holdings (including hedge fund of funds) in National Treasury Management Agency Pension Scheme portfolio. 13. Month by Month Market Value for each hedge fund holding (including hedge fund of funds) since National Treasury Management Agency Pension Scheme initial investment up to 1Q2023, 2Q2023, 3Q2023, 4Q2023, 1Q2024. 14. Month by Month Contributions to each hedge fund holding (including hedge fund of funds) since National Treasury Management Agency Pension Scheme initial investment up to 1Q2023, 2Q2023, 3Q2023, 4Q2023, 1Q2024. 15. Month by Month Returns (net of fees) earned by National Treasury Management Agency Pension Scheme for each hedge fund holding (including hedge fund of funds) since initial investment up to 1Q2023, 2Q2023, 3Q2023, 4Q2023, 1Q2024. 	04/06/2024	Withdrawn

Ref Number	Category of Requester	Request Date	Request Summary	Date Response Sent	Decision
2024/21/FOI	Other	29/05/2024	<p>Sonraí na hlarrachta I gcomhréir le hAlt 12 de chuid an Acht um Shaoráil Faisnéise, iarraim rochtain ar thaifid neamh-phearsanta.</p> <p>Seo iad na taifid atá iarraidh agam ná: An meid airgead a caitheadh ar earraí, ar sheirbhísí, ar bia nó ar eile ó na comhlachtaí seo a leanas: AXA Insurance, Puma, Carrefour, Caltex, Siemens, Hewlett Packard, Chevron, RE/MAX, Texaco, AHAVA, sodastream, McDonalds, Domino's, Burger King, Papa John's, Wix.</p> <p>Ba mhaith liom an t-eolas seo a fháil ón tréimhse 1 Eanáir 2024 - 25 Bealtaine 2024.</p> <p>Ba mhaith liom an t-eolas caiteachais airgid a fháil mar scarbhileog mhiondealaithe de réir na gcomhlachtaí. Muna bhfuil aon airgead ar bith íoctha chun comhlachta ar bith ar an an liosta thuas, ba maith liom ráiteas a dheimhniú é sin mar PDF i nGaeilge.</p>	26/06/2024	Part Grant
2024/23/FOI	Journalist	26/06/2024	<p>Under the FOI Act 2014, I am seeking the following:</p> <ul style="list-style-type: none"> - a record of the headcount of Nama on the first of each month in the period between 1 Jan 2023 and 1 Dec 2023. - a record of how much has been paid out in redundancy to departing members of staff in that period. - an anonymised list of each member of staff that has departed Nama in that period with details of the amount of redundancy paid to each (in categories if required). - a record of how much has been paid out in "garden leave" to departing members of staff in the period above. - an anonymised list of each member of staff placed on "garden leave" in the same period with details of the amount paid to each (in categories if required). 	23/07/2024	Grant