

NTMA List of Non-Personal Freedom of Information Requests

Quarter 3 2024

Ref Number	Category of Requester	Request Date	Request Summary	Date Response Sent	Decision
2024/25/FOI	Business	09/07/2024	<ol style="list-style-type: none"> 1. Documentation outlining the planned NAMA ICT procurements, including hardware, software, maintenance agreements, and related services, scheduled for this year. 2. Information on any planned ICT projects or initiatives for the current fiscal year. 3. Details on budget allocations earmarked for ICT procurement. 4. Timelines associated with the procurement processes. 5. Any tender notices or requests for proposals related to ICT procurement, if available. 	08/08/2024	Refused
2024/26/FOI	Business	17/07/2024	<ol style="list-style-type: none"> 1. Documentation outlining the planned NTMA ICT procurements, including hardware, software, maintenance agreements, and related services, scheduled for this year. 2. Information on any planned ICT projects or initiatives for the current fiscal year. 3. Details on budget allocations earmarked for ICT procurement. 4. Timelines associated with the procurement processes. 5. Any tender notices or requests for proposals related to ICT procurement, if available. <p>Transparency and accountability in public expenditure are paramount to us. We kindly ask for as much information as possible regarding these points. If there are any exemptions or limitations in disclosing certain information under the FOI Act, please provide them with the reasons for the exemptions.</p>	14/08/2024	Refused
2024/27/FOI	Business	17/07/2024	<p>we are requesting quarterly cash-flow reports from Q1 2000 to Q4 2023 on an individual quarterly basis, if available, of all your private capital investments, in digital format.</p> <p>Private capital investments include private equity, real estate, natural resources, infrastructure, venture, and private debt funds. Each report would ideally contain these fund attributes:</p> <ol style="list-style-type: none"> 1. Investment or fund name and vintage year 2. Period or date of investment performance 3. Net capital calls or contributions 4. Net distributions 5. Net asset value or remaining value 6. Net IRR 7. Net multiple or TVPI 8. Assets Under Management (AUM) breakdown by asset class 9. Asset Allocations breakdown as it relates to investments 	14/08/2024	Refused

Ref Number	Category of Requester	Request Date	Request Summary	Date Response Sent	Decision
2024/29/FOI	Journalist	01/08/2024	Any letters or correspondence sent to the NTMA by Federated Hermes about its management of ISIF's discretionary portfolio or ISIF's investments in Israeli companies, since March 1st 2024 up to the current date.	29/08/2024	Refused
2024/30/FOI	Journalist	06/08/2024	1. All Credit Card Statements for December 2023, January 2024, and June 2024 2. All Bank Account Statements for December 2023, January 2024, and June 2024	02/09/2024	Part Granted
2024/31/FOI	Journalist	13/08/2024	Under the FOI ACT 2014, I am seeking copies of the following records: All NAMA Credit Card Statements for December 2023, January 2024, and June 2024	09/09/2024	Refused
2024/32/FOI	Journalist	16/08/2024	Under the FOI ACT 2014, I am seeking copies of the following records: All HBFI Credit Card Statements for December 2023, January 2024, and June 2024	12/09/2024	Refused
2024/33/FOI	Journalist	16/08/2024	Under the FOI ACT 2014, I am seeking copies of the following records: All SBCI Credit Card Statements for December 2023, January 2024, and June 2024	12/09/2024	Refused
2024/35/FOI	Business	21/08/2024	Names and vintage years of all private equity, venture capital, mezzanine, distressed, real estate/REIT, debt and infrastructure partnerships in your plan's portfolio.	03/09/2024	Withdrawn
2024/36/FOI	Other	20/09/2024	All information held by you relating to any and all legal fees discharged by the state to date in respect of both the High Court proceedings and Supreme Court proceedings in respect of the above matter and the above court record numbers.	02/10/2024	Withdrawn
2024/37/FOI	Other	30/09/2024	Documents about ISIF risk profiling and the ISIF's investment parameters or criteria from February 2024 to May 2024, but not concerning named companies, firms, funds or any other entities falling outside the scope of the FOI Act.	25/10/2024	Refused