

Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Expenses Report Q1 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	Tota
		€	€	€
				-
-	-	0	0	0
		0	0	0
	- nes – Agency Member Purpose	0 Travel	0 Accommodation &	O Total
Gerardine Jor	nes – Agency Member			
Gerardine Jor	nes – Agency Member		Accommodation &	

Purpose	Travel	Accommodation &	Tota
		Meals	
	€	€	€
-	0	0	(
Agency Member			
Purpose	Travel	Accommodation &	Tota
		Meals	
	€	€	+
-	0	0	(
y – Agency Member			
Purpose	Travel	Accommodation &	Tota
		Meals	
	€	€	+
-	0	0	(
- Agency Member			
	Travel	Accommodation &	Tota
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	£		(
•	0	0	(
Purpose	Travel	Accommodation & Meals	Tota
	€	€	(
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Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
7 February 2023	Attendance at Agency	234	175	409
	meeting, Dublin			
21 March 2023	Attendance at Audit	427	257	684
	and Risk Committee			
	meeting, Dublin			
28 March 2023	Attendance at Agency	265	169	434
	meeting, Dublin			
Richard Leonard – I	nvestment Committee Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
15 February 2023	Attendance at	214	221	435
	Investment Committee			
	Strategy Day, Dublin			
27 February 2023	Attendance at	214	195	409
	Investment Committee			
	meeting, Dublin			
27 March 2023	Attendance at	214	202	416
	Investment Committee			
	meeting, Dublin			
Mark Ryan – Invest	ment Committee Member			
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0

Purpose	Travel	Accommodation &	Total
		Meals	
	€	€	€
-	0	0	C
rulkumaran – SCA Strategy Co	mmittee Member		
Purpose	Travel	Accommodation &	Tota
		Meals	
	€	€	€
-	0	0	C
SCA Strategy Committee Mer	nber		
Purpose	Travel	Accommodation &	Tota
		Meals	
	€	€	€
	0	0	C
SCA Strategy Committee Men			
Purpose	Travel		Tota
			€
-	0	0	C
ell – SCA Strategy Committee	Member		
Purpose	Travel	Accommodation &	Tota
	Travel	Meals	
			Total € 0
	rulkumaran – SCA Strategy Co Purpose - SCA Strategy Committee Men Purpose SCA Strategy Committee Mem Purpose	Image: Second strategy Committee Member Purpose Travel Image: Purpose Image: Second strategy Committee Member SCA Strategy Committee Member 0 SCA Strategy Committee Member Image: Second strategy Committee Member Image: Sca Strategy Committee Member Image: Second strategy Committee Member Sca Strategy Committee Member Image: Second strategy Committee Member Image: Sca Strategy Committee Member Image: Second strategy Committee Member Sca Strategy Committee Member Image: Second strategy Committee Member Image: Sca Strategy Committee Member Image: Second strategy Committee Member Image: Sca Strategy Committee Member Image: Second strategy Committee Member Image: Sca Strategy Committee Member Image: Second strategy Committee Member Image: Sca Strategy Committee Member Image: Second strategy Committee Member Image: Sca Strategy Committee Member Image: Second strategy Committee Member Image: Sca Strategy Committee Member Image: Second strategy Committee Member Image: Sca Strategy Committee Member Image: Second strategy Committee Member Image: Sca Strategy Committee Member Image: Second strategy Committee Member Image: Sca Strategy Committee Member Image: Second strategy	Image: Second system Meals Image: Second system Image: Second

	Meals	
€	€	€
 0	0	0

Chief Executive (Frank O'Connor)					
Date	Purpose	Travel	Accommodation & Meals	Total	
		€	€	€	
International					
07-10 March	London	508	1,338	1,846	
Domestic	· · · · · · · · · · · · · · · · · · ·				
1 January – 31	Dublin based	110	9	119	
March	meetings				
Total		618	1,347	1,965	