



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	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 €
7 February 2023	Attendance at Agency meeting, Dublin	234	175	409
21 March 2023	Attendance at Audit and Risk Committee meeting, Dublin	427	257	684
28 March 2023	Attendance at Agency meeting, Dublin	265	169	434
Richard Leonard – Investment Committee Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
15 February 2023	Attendance at Investment Committee Strategy Day, Dublin	214	221	435
27 February 2023	Attendance at Investment Committee meeting, Dublin	214	195	409
27 March 2023	Attendance at Investment Committee meeting, Dublin	214	202	416
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 Strategy Committee Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
Tom Beegan – SCA Strategy Committee Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
		0	0	0
Julie O’Neill – SCA Strategy Committee Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
Kerry McConnell – SCA Strategy Committee Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0

Donogh Crowley – SCA Strategy Committee Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
Total Business Expenses Q1 2023		1,568	1,219	2,787

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 March	Dublin based meetings	110	9	119
Total		618	1,347	1,965