



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta
National Treasury Management Agency

Expenses Report Q1 2025

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				
Rachael Ingle – 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
Myra Garrett – Agency Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
-	-	0	0	0
Fiona Ross – Agency Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
4 March	Conference	188.32	378.99	567.31
Patricia Byron – Agency Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
-	-	0	0	0
John S. Daly - Agency Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
17 January	FIF Investment Committee Meeting	8,005.09	900.00	8,905.09
10 - 11 February	FIF Investment Committee and Agency Meeting	8,185.17	720.35	8,905.52

25 March	Agency Meeting	7,817.40	808.25	8,625.65
John McCormick – Agency Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
4 December	ISIF Investee Dinner	147.74	-	147.74
9 January	Annual Compliance Review	-	13.04	13.04
27 January	ISIF Investment Committee Meeting	439.56	148.93	588.49
11 February	Agency Meeting	423.46	19.95	443.41
25 February	ISIF Investment Committee Meeting	454.34	-	454.34
24 - 25 March	ISIF Investment Committee and Agency Meeting	490.04	168.00	658.04
Mark Ryan – ISIF Investment Committee Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
-	-	0	0	0
Linda Hickey – ISIF Investment Committee Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
-	-	0	0	0

Sabaratnam Arulkumaran– SCA Advisory Committee Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
5 March	SCA Advisory Committee Meeting	185.11	0	185.11
Caroline Crowley– SCA Advisory Committee Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
-	-	0	0	0
John Eves– SCA Advisory Committee Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
-	-	0	0	0
Matt Whineray - FIF Investment Committee Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
17 January	FIF Investment Committee Meeting	7,657.01	788.00	8,445.01

Deborah Reidy - FIF Investment Committee Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
17 January	FIF Investment Committee Meeting	36.98	108.20	145.18
Knut Kjaer - FIF Investment Committee Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
17 January	FIF Investment Committee Meeting	-	266.00	266.00
Anne Gram - FIF Investment Committee Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
17 January	FIF Investment Committee Meeting	222.21	312.25	534.46
10 February	FIF Investment Committee Meeting	279.60	164.87	444.47
Total Business Expenses Q1 2025		34,532.04	4,796.83	39,328.87

Chief Executive (Frank O'Connor)				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
Domestic				
1 January - 31 March	Dublin based meetings	228.20	126.88	355.08
Total		228.20	126.88	355.08