



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta
National Treasury Management Agency

Expenses Report Q2 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 €
4 April 2023	Attendance at Audit and Risk Committee meeting, Dublin	529	266	795
23 May 2023	Attendance at Audit and Risk Committee meeting, Dublin	483	187	670
30 May 2023	Attendance at Agency meeting, Dublin	545	45	590
Richard Leonard – Investment Committee Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
29 May 2023	Attendance at Investment Committee meeting, Dublin	291	202	493
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

Total Business Expenses Q2 2023	1,848	700	2,548
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Chief Executive (Frank O'Connor)				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
International				
21-23 June	London	238	0	238
Domestic				
1 April – 30 June	Dublin based meetings	37	0	37
Total		275	0	275