

Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta National Treasury Management Agency

Expenses Report Q4 2024

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.

	Ager	ncy (Board) and Commi	ittees	
Rachael Ingle	– Agency Chairperson			
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
			0	0
-	-	0	0	0
Gerardine Jon	es – Agency Member			
		Travel	Accommodation &	Total
Gerardine Jon	es – Agency Member	Travel	Accommodation & Meals	Total
Gerardine Jon	es – Agency Member		Accommodation &	

Date	Purpose	Travel	Accommodation &	Tota
			Meals	
		€	€	
-	-	0	0	
Myra Garrett – Ag	ency Member			
Date	Purpose	Travel	Accommodation &	Tota
			Meals	
		€	€	
-	-	0	0	
Fiona Ross – Agen	ou Mombor			
Date	Purpose	Travel	Accommodation &	Tota
			Meals	
		€	€	
-	-	0	0	
Patricia Byron – A	aonay Mambar			
Date	Purpose	Travel	Accommodation &	Tota
Date	ruipose	Haven	Meals	TOta
		€	€	
-	-	0	0	(
John S. Daly - Age Date	Purpose	Travel	Accommodation &	Tota
Date	Fulpose	Traver	Meals	TULA
		€	€	
26 November	Agency Meeting	3,491.32	900.00	4,391.32
	5, 5	,		

Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
26 August	Investment Committee Offsite Meeting	147.23	0	147.23
24 - 25 September	Investment Committee and Agency Meeting	223.63	23.40	247.03
21 October	Investment Committee Meeting	385.27	16.95	402.22
24 - 30 November	Investment Committee and Agency Meeting	753.62	639.00	1,392.62
4 - 5 December	ISIF Investee Dinner	279.47	254.50	533.97
Mark Ryan – ISIF Inv Date	vestment Committee Member Purpose	Travel	Accommodation &	Total
-		Travel	Accommodation & Meals	Total
		Travel €		
			Meals	ŧ
Date		€ 0 Travel	Meals € 0 Accommodation & Meals	€ 0 Total
- Linda Hickey – ISIF II Date	Purpose nvestment Committee Member Purpose	€ 0 Travel €	Meals € 0 Accommodation & Meals €	€ C Tota
- Linda Hickey – ISIF II Date	Purpose - - nvestment Committee Member	€ 0 Travel	Meals € 0 Accommodation & Meals	€ C Tota
- Linda Hickey – ISIF II Date -	Purpose nvestment Committee Member Purpose	€ 0 Travel € 0	Meals € 0 Accommodation & Meals €	€ 0 Total
Date - Linda Hickey – ISIF II Date -	Purpose - nvestment Committee Member Purpose - -	€ 0 Travel € 0	Meals € 0 Accommodation & Meals €	€ 0 Total € 0
Date - Linda Hickey – ISIF II Date - Sabaratnam Arulkur	Purpose - - - nvestment Committee Member - Purpose - - - maran– SCA Advisory Committee	€ 0 Travel € 0	Meals € 0	Total € 0 Total € 0 Total

-	-	0	0	0
Caroline Crow	ley– SCA Advisory Committee N	lember		
Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	ŧ
-	-	0	0	(
John Eves– SC	A Advisory Committee Member			
Date	Purpose	Travel	Accommodation &	Tota
			Meals	
		C	€	€
		€	ŧ	ŧ
-	-	0	0	
	- ny - FIF Investment Committee N Purpose	0	0 Accommodation &	C C Total
Matt Whinera	ıy - FIF Investment Committee N	0 lember	0	C Tota
Matt Whinera	ıy - FIF Investment Committee N	lember Travel	0 Accommodation & Meals	C Tota
Matt Whinera Date	y - FIF Investment Committee N Purpose -	0 lember Travel € 0	0 Accommodation & Meals €	C
Matt Whinera Date	y - FIF Investment Committee N Purpose - y - FIF Investment Committee M	0 lember Travel € 0	0 Accommodation & Meals €	C Tota €
Matt Whinera Date - Deborah Reidy	y - FIF Investment Committee N Purpose -	lember Travel € 0 ember	0 Accommodation & Meals € 0	C Tota
Matt Whinera Date - Deborah Reidy	y - FIF Investment Committee N Purpose - y - FIF Investment Committee M	lember Travel € 0 ember	0 Accommodation & Meals € 0 Accommodation &	C Tota €

Date	Purpose	Travel	Accommodation &	Total
			Meals	
		€	€	€
-	-	0	0	0
	FIF Investment Committee Mer Purpose	nber Travel	Accommodation &	Tota
			Accommodation & Meals	Total
				Total
Anne Gram - Date -		Travel	Meals	Total € 0
	Purpose	Travel €	Meals €	€

Chief Executive (Frank O'Connor)					
Date	Purpose	Travel	Accommodation & Meals	Total	
		€	€	€	
International					
20 - 23 October	Washington	132.74	1,767.11	1,899.85	
23 - 28 October	Toronto	645.07	1,158.15	1,803.22	
Domestic					
1 October - 31	Dublin based meetings	154.79	58.90	213.69	
December					
Total		932.60	2,984.16	3,916.76	