



**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.

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

<b>Brian O’Kelly – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Myra Garrett – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Fiona Ross – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Patricia Byron – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>John S. Daly - Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
26 November	Agency Meeting	3,491.32	900.00	4,391.32

<b>John McCormick – Agency Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel €</b>	<b>Accommodation &amp; Meals €</b>	<b>Total €</b>
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
<b>Mark Ryan – ISIF Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel €</b>	<b>Accommodation &amp; Meals €</b>	<b>Total €</b>
-	-	0	0	0
<b>Linda Hickey – ISIF Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel €</b>	<b>Accommodation &amp; Meals €</b>	<b>Total €</b>
-	-	0	0	0
<b>Sabaratnam Arulkumaran– SCA Advisory Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel €</b>	<b>Accommodation &amp; Meals €</b>	<b>Total €</b>

-	-	0	0	0
<b>Caroline Crowley– SCA Advisory Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>John Eves– SCA Advisory Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Matt Whineray - FIF Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0
<b>Deborah Reidy - FIF Investment Committee Member</b>				
<b>Date</b>	<b>Purpose</b>	<b>Travel</b>	<b>Accommodation &amp; Meals</b>	<b>Total</b>
		€	€	€
-	-	0	0	0

Knut Kjaer - FIF Investment Committee Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
-	-	0	0	0
Anne Gram - FIF Investment Committee Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
-	-	0	0	0
Total Business Expenses Q4 2024		5,280.53	1,833.85	7,114.38

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