Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta
National Treasury Management Agency

Expenses Report Q1 2026

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 €**
-	-	-	-	-
Gerardine Jones – Agency Member				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**
-	-	-	-	-
Brian O'Kelly – Agency Member				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**

-	-	-	-	-
Myra Garrett – Agency Member				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**
-	-	-	-	-
Fiona Ross – Agency Member				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**
-	-	-	-	-
Patricia Byron – Agency Member				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**
-	-	-	-	-
John S. Daly - Agency Member				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**
30 - 31 March	Agency meeting	7,913.16	600.00	8,513.16
John McCormick – Agency Member				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**
26 January	ISIF Investment Committee	609.78	271.53	881.31

10 February	Agency Meeting	306.74	14.00	320.74
23 February	ISIF Investment Committee	437.61	14.00	451.61
30 - 31 March	ISIF Investment Committee/Agency Meeting	962.70	272.35	1,235.05
Jonathan Lew – Audit and Risk Committee Member				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**
-	-	-	-	-
Linda Hickey – ISIF Investment Committee Member				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**
-	-	-	-	-
Denis O'Connor – ISIF Investment Committee Member				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**
-	-	-	-	-
Eoghan Quigley – ISIF Investment Committee Member				
Date	**Purpose**	**Travel**	**Accommodation & Meals**	**Total**

		€	**€**	**€**
-	**-**	-	-	-
Sabaratnam Arulkumaran– SCA Advisory Committee Member				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**
11 March	SCA Advisory Committee	255.78	-	255.78
Caroline Crowley– SCA Advisory Committee Member				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**
-	**-**	-	-	-
John Eves– SCA Advisory Committee Member				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**
-	**-**	-	-	-
Matt Whineray - FIF Investment Committee Member				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**

Deborah Reidy - FIF Investment Committee Member				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**
Knut Kjaer - FIF Investment Committee Member				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**
Anne Gram - FIF Investment Committee Member				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**
Total Business Expenses Q1 2026		**10,485.77**	**1,171.88**	**11,657.65**

Chief Executive (Frank O'Connor)				
Date	**Purpose**	**Travel €**	**Accommodation & Meals €**	**Total €**
International				
22 - 25 March	Paris	727.78	1,436.80	2,164.58
Domestic				

1 January - 31 March	Dublin based meetings	253.00	141.55	394.55
Total		**980.78**	**1,578.35**	**2,559.13**