



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta
National Treasury Management Agency

Expenses Report Q2 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
		€	€	€
21 May	ISIF Investment Committee	-	7.60	7.60
4 June	ISIF Investment Committee	-	55.30	55.30
Patricia Byron – Agency Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0
John S. Daly - Agency Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	0	0	0

John McCormick – Agency Member				
Date	Purpose	Travel €	Accommodation & Meals €	Total €
3 April	ISIF 10 Year Event - Royal Convention Centre	477.08	-	477.08
28 - 29 April	ISIF Investment Committee	684.34	380.30	1,064.64
21 May	ISIF 10 Year Event - Treasury Dock	935.45	21.00	956.45
26 - 27 May	ISIF Investment Committee and Agency Meeting	427.93	465.00	892.93
30 June	ISIF Investment Committee	604.76	12.40	617.16
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
		€	€	€
11 June	SCA Advisory Committee meeting	235.53	0	235.53
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
		€	€	€
-	-	0	0	0
Deborah Reidy - FIF Investment Committee Member				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
-	-	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 Q2 2025		3,365.09	941.60	4,306.69

Chief Executive (Frank O'Connor)				
Date	Purpose	Travel	Accommodation & Meals	Total
		€	€	€
Domestic				
1 April – 30 June	Domestic based meetings	435.91	296.55	732.46
Total		435.91	296.55	732.46