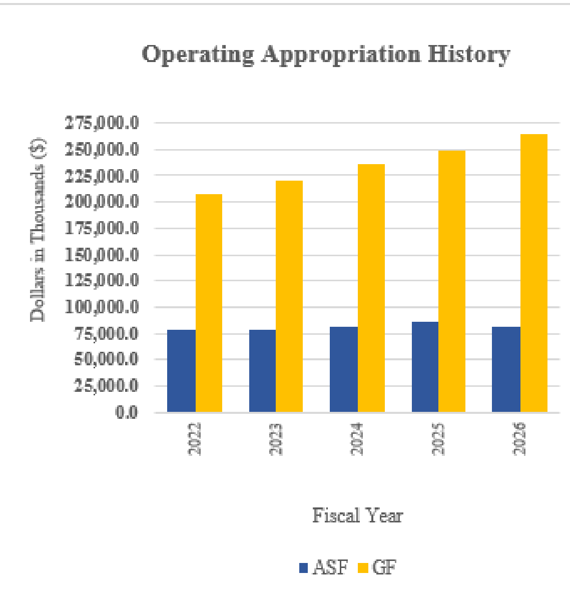
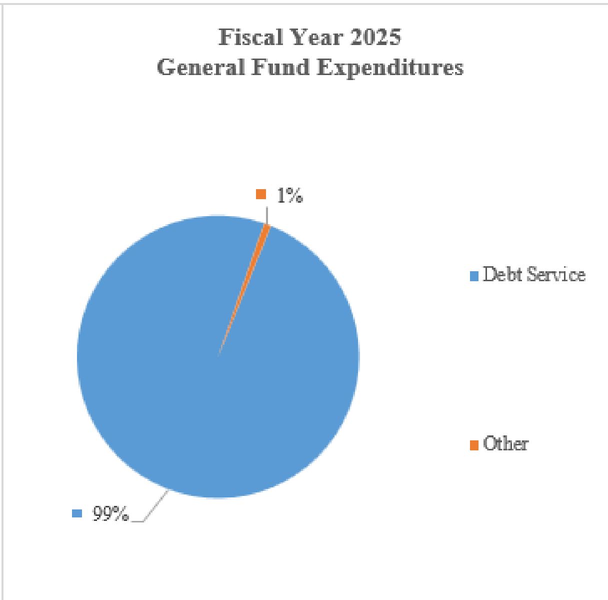
Office of the State Treasurer

At a Glance

- Provide the residents of Delaware with sound fiscal stewardship;
- Formulate strategic policy and manage the requisite resources to execute core functions including the provision of check services;
- Provide oversight and administration for the State's investment portfolio, banking services, merchant services and debt management;
- Oversee the design and administration of the State's deferred compensation plans, college investment plan and Achieving a Better Life Experience (ABLE) plan; and
- Process, record and reconcile all state collections and disbursements promptly.





Overview

The vision for the Office of the State Treasurer (OST) is to be "first in finance", being recognized as the premier state for sound fiscal management. The goal of OST is to create value for Delawareans by fostering a culture of financial excellence in the execution of the State's fiscal operations. OST organizes and reports activities in four divisions: Operations and Fund Management; Contributions and Plan Management; Reconciliations and Transaction Management; and Policy and Communications Management.

On the Web

For more information, visit treasurer.delaware.gov.

Office of the State Treasurer

Performance Measures

IPU	Performance Measure Name	Fiscal Year 2025 Actual	Fiscal Year 2026 Budget	Fiscal Year 2027 Governor's Recommended
12-05-02	***Operations and Fund Management****			
	$ reserve funds under management (billions)	$4,424.4	$4,529.2	$4,626.1
	Reserve Return %/Benchmark %	4.80%/4.74% (0.06%)	2.37%/2.56% (-0.19%)	4.41%/4.40% (0.01%)
	$ liquidity funds under management (millions)**	$1,500.5	$1,209.1	$1,229.5
	Liquidity Return %	5.27%	5.33%	4.77%/4.80% (-0.03%)
	$ endowment funds under management (millions)	$101.4	$134.0	$147.9
	Endowment Return % / Benchmark %	16.40%/16.27% (0.13%)	10.95%/11.45% (-0.50%)	11.10%/10.63% (0.48%)
	** Performance measures are based on calendar years 2023, 2024 and 2025 (estimated).* *** The Liquidity Benchmark was implemented effective March 2025.*			
12-05-05	***Reconciliations and Transaction Management****			
	# of accounts reconciled	42	45	45
	$ funds held in accounts as of June30 (billions)	$6,934.9	$7,142.9	$7,142.9
	$ average amount of funds receivedmonthly (millions)	$1,224.6	$1,261.3	$1,261.3
	$ average amount of funds distributed monthly (millions)	$1,663.4	$1,713.3	$1,713.3
	** Performance measures are based on calendar years 2023, 2024 (to date) and 2025 (estimated).*			

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IPU	Performance Measure Name	Fiscal Year 2025 Actual	Fiscal Year 2026 Budget	Fiscal Year 2027 Governor's Recommended
12-05-06	***Contributions and Plan Management****			
	# of Deferred Compensation participants	31,500	32,750	33,000
	$ Deferred Compensation assets under management (billions)	$1.510	$1.650	1.725
	# of DE529 active accounts	27,494	28,500	29,600
	$ DE529 assets under management (millions)	$725.9	$765.0	$795.0
	DE529 College plan rating	Silver	Silver	Silver
	# of **DE**PEND**ABLE** participants	600	750	950
	$ **DE**PEND**ABLE** assets under management (millions)	$7.45	$10.0	$13.0
	** Performance measures are based on calendar years 2023, 2024 (to date) and 2025 (estimated).*			