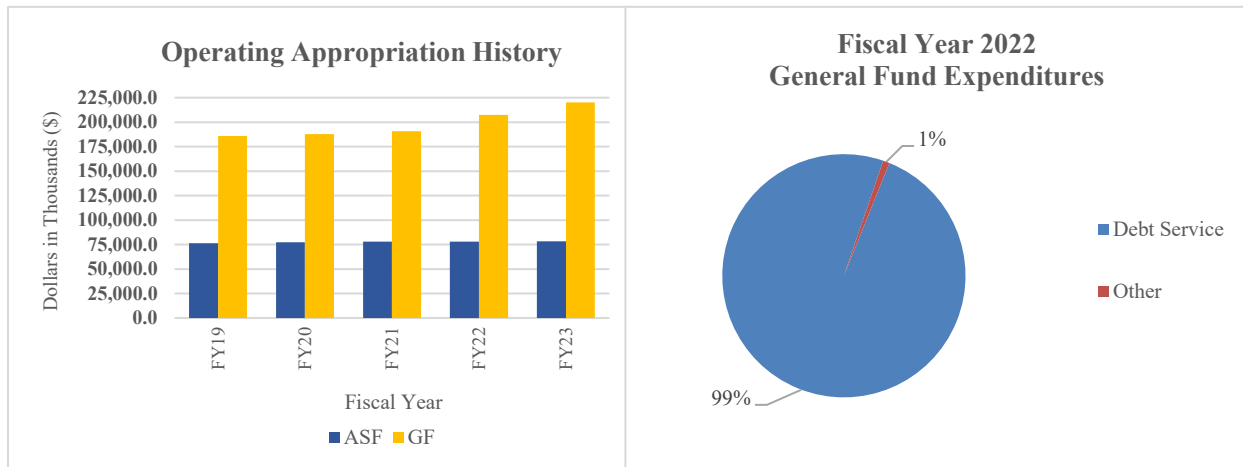


# Office of the State Treasurer



## 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](https://treasurer.delaware.gov).

# Office of the State Treasurer



## Performance Measures

IPU	Performance Measure Name	Fiscal Year 2022 Actual	Fiscal Year 2023 Budget	Fiscal Year 2024 Governor's Recommended
12-05-02	<b>Operations and Fund Management*</b>			
	\$ reserve funds under management (billions)	\$2,159.3(million)	\$2,013.0 (million)	\$1,536.8 (million)
	Reserve Return %/Benchmark %	6.40%/6.58% (-0.18%)	-1.76%/-1.69% (-0.07%)	-8.77%/-10.26% (1.49%)
	\$ liquidity funds under management (millions)	\$952.4 (million)	\$2,125.1 (million)	\$3,259.0 (million)
	Liquidity Return %	1.47%	-0.10%	-1.26%
	\$ endowment funds under management (millions)	\$82.5 (million)	\$105.9 (million)	\$82.5 (million)
	Endowment Return %/Benchmark %	8.35%/13.31% (-4.96%)	11.72%/12.04% (-0.32%)	-18.67%/-17.42% (-1.25%)
<i>* Performance measures are based on calendar years 2020, 2021 (to date) and 2022 (estimated).</i>				
12-05-05	<b>Reconciliations and Transaction Management*</b>			
	# of accounts reconciled	52	48	48
	\$ funds held in accounts as of June30 (billions)	6.385	6.000	5.700
	\$ average amount of funds received monthly (millions)	1,152.4	1,022.0	970.0
	\$ average amount of funds distributed monthly (millions)	1,095.0	1,200.0	1,175.0
<i>* Performance measures are based on calendar years 2020, 2021 (to date) and 2022 (estimated).</i>				
12-05-06	<b>Contributions and Plan Management*</b>			
	# of Deferred Compensation participants	31,341	32,001	33,000
	\$ Deferred Compensation assets under management (billions)	1,528.20	1,175.50	1,320.00
	# of DE529 active accounts	23,021	23,300	24,100
	\$ DE529 assets under management (millions)	747.00	595.00	675.00
	DE529 College plan rating	Bronze	Bronze	Bronze
	# of <b>DEPENDABLE</b> participants	114	276	350
	\$ <b>DEPENDABLE</b> assets under management (millions)	1.231	2.342	3.000
<i>* Performance measures are based on calendar years 2020, 2021 (to date) and 2022 (estimated).</i>				

# Office of the State Treasurer

