CURTIS E. MEIER, JR.
WYOMING STATE TREASURER

DAWN A. WILLIAMS, DEPUTY STATE TREASURER

MEMORANDUM

To: Joint Education Committee
Select Committee on Capital Financing & Investments

From: Curtis E. Meier Jr., State Treasurer

Due: October 28, 2026

Re: Hathaway Student Scholarship Reserve Account

In accordance with Wyoming Statute 21-16-1302(b), the State Treasurer is to report to the Select Committee on Capital Financing & Investments and the Joint Education Committee by November 1 each year on the amount of funds within the Hathaway Student Scholarship Reserve Account at the end of the previous fiscal year and as of July 1 of the current fiscal year.

Total investment income earned on the Hathaway Scholarship Endowment Account during FY26 was $57,730,694.14. The balance in the Reserve Account on June 30, 2026 was $99,081,598.11. Since this amount exceeded the statutory cap (8.0%) of the previous five-year average market value of the corpus ($58,390,456.18), a transfer was made to the corpus of the Hathaway Endowment Fund in the amount of $40,690,174.36.

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