Nevada System of Higher Education
Monthly Investment Income Allocation to Campuses

Investment Income Allocation **FY23**	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
CSN										223,632		221,143	444,775
DRI										84,341		83,236	167,577
GBC										24,220		22,219	46,439
NSU										61,036		60,421	121,457
SA										47,803		26,082	73,885
TMCC										113,131		112,307	225,438
UNLV										922,357		721,547	1,643,904
UNR										493,022		340,191	833,213
WNC										26,273		25,445	51,718
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,995,815	$ -	$ 1,612,591	$ 3,608,406

Investment Income Allocation **FY24**	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
CSN	194,945	206,445	199,855	210,117	227,852	205,227	206,190	201,882	202,086	183,459	169,881	188,611	2,396,550
DRI	81,551	84,705	88,963	86,575	87,990	84,999	90,205	96,067	101,592	102,695	106,178	107,051	1,118,571
GBC	21,479	23,534	25,019	23,477	28,401	27,261	28,103	21,096	20,542	17,212	16,444	20,400	272,968
NSU	54,521	59,056	67,746	66,464	72,909	64,507	66,285	59,214	63,181	56,280	55,265	55,585	741,013
SA	25,687	9,964	15,221	13,221	13,786	7,592	22,899	17,525	16,834	16,699	26,389	20,770	206,587
TMCC	103,467	107,925	112,019	112,190	116,643	106,675	109,949	98,934	105,153	103,454	96,002	98,745	1,271,156
UNLV	661,287	721,276	706,230	752,963	822,085	720,114	692,296	602,724	763,608	708,095	643,557	605,608	8,399,843
UNR	322,264	386,438	511,286	451,770	462,405	411,349	491,229	496,002	504,908	441,908	410,102	418,104	5,307,765
WNC	23,977	25,615	28,381	26,074	29,003	25,417	27,214	25,160	27,353	24,375	24,015	26,289	312,873
	$ 1,489,178	$ 1,624,958	$ 1,754,720	$ 1,742,851	$ 1,861,074	$ 1,653,141	$ 1,734,370	$ 1,618,604	$ 1,805,257	$ 1,654,177	$ 1,547,833	$ 1,541,163	$ 20,027,326

Investment Income Allocation **FY25**	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
CSN	171,552	158,597	136,912	130,846	146,829	161,698	158,385	192,889	174,018	192,189	161,949	166,967	1,952,831
DRI	105,904	106,775	114,317	111,518	109,275	114,657	111,623	122,332	120,740	130,230	123,838	124,894	1,396,103
GBC	19,360	18,704	19,273	16,859	18,035	20,332	19,093	25,199	22,545	25,159	20,295	18,639	243,493
NSU	49,883	48,225	47,543	43,896	42,632	44,163	44,809	56,950	53,728	53,979	48,744	52,521	587,073
SA	16,502	1,825	10,617	7,817	7,490	8,713	9,668	15,626	16,628	23,689	24,798	21,349	164,722
TMCC	96,217	93,397	97,241	97,245	91,679	95,365	96,730	118,691	108,619	107,657	95,660	102,130	1,200,631
UNLV	594,967	562,530	602,420	652,845	693,191	725,083	687,782	743,810	811,903	801,028	693,839	701,896	8,271,294
UNR	409,220	415,122	478,272	437,085	397,113	411,054	416,890	530,919	464,928	456,564	375,333	394,847	5,187,347
WNC	23,428	21,669	20,418	20,779	21,716	23,459	24,455	28,566	24,758	26,846	22,675	23,393	282,162
	$ 1,487,033	$ 1,426,844	$ 1,527,013	$ 1,518,890	$ 1,527,960	$ 1,604,524	$ 1,569,435	$ 1,834,982	$ 1,797,867	$ 1,817,341	$ 1,567,131	$ 1,606,636	$ 19,285,656

Investment Income Allocation **FY26**	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
CSN	186,177	179,531	197,427	245,123	220,483	184,698	180,051	191,420	189,958	200,818	172,434	153,412	2,301,532
DRI	129,110	132,588	147,485	147,467	146,461	145,013	145,924	149,886	157,116	158,888	158,912	158,223	1,777,073
GBC	22,064	27,286	30,756	36,666	32,884	27,609	26,515	29,959	32,621	31,136	27,423	23,593	348,512
NSU	60,541	55,458	67,829	77,056	74,002	65,742	64,972	74,199	80,309	77,570	72,515	65,308	835,501
SA	31,274	20,145	9,312	17,846	28,031	22,323	25,247	25,293	27,544	31,380	36,747	37,725	312,867
TMCC	109,596	105,957	127,270	142,562	136,182	119,503	118,892	123,890	133,074	128,570	118,395	107,494	1,471,385
UNLV	758,461	724,713	771,453	919,189	988,551	878,153	850,807	788,394	981,941	920,087	822,207	767,022	10,170,978
UNR	406,938	391,862	518,003	609,699	565,846	473,712	468,658	529,664	533,226	503,128	446,496	396,254	5,843,486
WNC	28,286	26,459	30,833	38,695	36,264	30,898	31,639	31,920	36,079	33,298	29,215	24,758	378,344
	$ 1,732,447	$ 1,663,999	$ 1,900,368	$ 2,234,303	$ 2,228,704	$ 1,947,651	$ 1,912,705	$ 1,944,625	$ 2,171,868	$ 2,084,875	$ 1,884,344	$ 1,733,789	$ 23,439,678

Nevada System of Higher Education
Excess Investment Income Allocation to Campuses

Excess Distributions													
FY23	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
CSN													-
DRI													-
GBC													-
NSU													-
SA													-
TMCC													-
UNLV													-
UNR													-
WNC													-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Excess Distributions													
FY24	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
CSN										838,328	2,379,199	518,371	3,735,898
DRI										469,271	1,487,033	294,217	2,250,521
GBC										78,652	230,305	56,068	365,025
NSU										257,175	773,990	152,767	1,183,932
SA										76,309	369,577	57,083	502,969
TMCC										472,741	1,344,520	271,386	2,088,647
UNLV										3,235,694	9,013,054	1,664,436	13,913,184
UNR										2,019,332	5,743,500	1,149,104	8,911,936
WNC										111,381	336,335	72,252	519,968
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,558,883	$ 21,677,513	$ 4,235,684	$ 33,472,080

Excess Distributions													
FY25	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
CSN	1,145,992	1,632,869	441,308										3,220,169
DRI	707,455	1,099,328	368,478										2,175,260
GBC	129,329	192,575	62,122										384,026
NSU	333,229	496,514	153,245										982,988
SA	110,226	18,783	34,224										163,233
TMCC	642,745	961,589	313,438										1,917,773
UNLV	3,974,463	5,791,656	1,941,788										11,707,907
UNR	2,733,648	4,273,984	1,541,620										8,549,251
WNC	156,500	223,099	65,814										445,413
	$ 9,933,587	$ 14,690,396	$ 4,922,036	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,546,019

Excess Distributions													
FY26	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
CSN	3,048,874	2,101,276	267,251				2,487,028	1,247,028				2,545,365	11,696,823
DRI	2,114,335	1,551,845	200,509				2,015,633	976,447				2,626,891	9,485,659
GBC	361,327	319,365	41,589				366,253	195,173				391,378	1,675,086
NSU	991,431	649,094	91,967				897,454	483,380				1,078,480	4,191,806
SA	512,142	235,773	28,690				369,312	133,353				624,598	1,903,868
TMCC	1,794,768	1,240,143	172,649				1,642,243	807,094				1,781,572	7,438,469
UNLV	12,420,704	8,482,210	1,045,023				11,752,127	5,136,081				12,880,037	51,716,182
UNR	6,664,102	4,586,450	700,198				6,473,539	3,450,559				6,539,293	28,414,140
WNC	463,220	309,687	41,726				437,021	207,947				408,601	1,868,203
	$ 28,370,903	$ 19,475,843	$ 2,589,603	$ -	$ -	$ -	$ 26,440,610	$ 12,637,063	$ -	$ -	$ -	$ 28,876,215	$ 118,390,236