



**State of Illinois  
Department of Employment Security**

**Fund Balances and Investment Income**  
Month ending April 30, 2015

<u>Fund</u>	<u>Fund Balance</u>	<u>Income</u>
<i>Deposits in the Custody of the State Treasurer</i>		
Title III Social Security and Employment	14,680,172.77	368.66
Unemployment Comp Special Administration	14,903,793.50	255.89
Total	29,583,966.27	624.55
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	\$1,376,486,609.71	0.00
<i>Cash On Hand</i>		
Petty Cash	\$1,200.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Bank		
US Treasury		