



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending February 28, 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	34,657,372.22	367.02
Unemployment Comp Special Administration	9,105,155.18	96.13
Total	43,762,527.40	463.15
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,207,520,020.74	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		