



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending February 29, 2016

| <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 | 41,545,408.13 | 6,638.21 |
| Unemployment Comp Special Administration | 234,489.89 | 782.86 |
| Total | 41,779,898.02 | 7,421.07 |
| <i>Locally Held Funds</i> | | |
| Special Programs | 0.00 | 0.00 |
| Unemployment Insurance Trust | 1,388,549,425.79 | |
| <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 | | |