



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending January 31, 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	28,193,243.73	244.03
Unemployment Comp Special Administration	9,199,592.50	77.68
Total	37,392,836.23	321.71
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,265,084,845.06	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		