



**State of Illinois  
Department of Employment Security**

**Fund Balances and Investment Income**  
Month ending January 31, 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	36,424,842.06	3,567.71
Unemployment Comp Special Administration	5,018,829.83	253.61
Total	41,443,671.89	3,821.32
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,428,628,925.65	
<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		