



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending May 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	25,219,650.05	501.25
Unemployment Comp Special Administration	5,980,488.05	125.98
Total	31,200,138.10	627.23
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	\$1,756,148,949.16	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		