



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending November 30, 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	36,709,346.54	1,200.87
Unemployment Comp Special Administration	2,028,283.89	157.59
Total	38,737,630.43	1,358.46
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,730,355,735.71	
<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		