State of Illinois
Department of Employment Security

Fund Balances and Investment Income
Month ending September 30, 2014

Fund	Fund Balance	Income
Deposits in the Custody of the State Treasurer		
Title III Social Security and Employment	9,260,724.69	140.82
Unemployment Comp Special Administration	11,149,622.98	102.75
Total	20,410,347.67	243.57
Locally Held Funds		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,468,763,746.51	8,483,696.24
Cash On Hand		
Petty Cash	$1,200.00	N/A

Financial Institutions

JP Morgan Chase Bank
Illinois National Bank
US Bank
US Treasury