



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending March 31, 2014

<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	7,365,324.96	128.35
Unemployment Comp Special Administration	2,339,885.47	69.58
Total	\$9,705,210.43	197.93
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	\$676,954,922.04	4,823,099.19
<i>Cash On Hand</i>		
Petty Cash	\$4,350.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Bank		
US Treasury		