



**State of Illinois  
Department of Employment Security**

**Fund Balances and Investment Income**  
Month ending April 30, 2017

<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	51,131,960.08	31,293.68
Unemployment Comp Special Administration	8,179,165.41	3,543.23
Total	59,311,125.49	34,836.91
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,196,959,529.59	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 Treasury		