



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending August 31, 2016

<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	35,961,580.24	10,841.71
Unemployment Comp Special Administration	6,837,141.43	737.06
Total	42,798,721.67	11 578.77
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,838,182,605.41	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		