



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending August 31, 2017

<u>Fund</u>	<u>Fund Balance</u>	<u>Interest Income</u>
<i>Deposits in the Custody of the State Treasurer</i>		
Title III Social Security and Employment	55,660,921.62	35,258.14
Unemployment Comp Special Administration	2,053,069.07	4,452.65
Total	57,713,990.69	39,710.79
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,681,619,206.38	32,437.83
<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		