



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending December 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	43,832,383.16	13,128.86
Unemployment Comp Special Administration	5,146,256.66	3,444.45
Total	48,978,639.82	16,573.31
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,550,819,656.34	9,079,284.46
<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		