



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending December 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	45,176,786.18	43,823.30
Unemployment Comp Special Administration	10,033,827.86	6,616.70
Total	56,228,143.64	55,962.81
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,632,852,462.41	9,496,998.45
<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		