



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending February 28, 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	49,138,158.55	19,499.01
Unemployment Comp Special Administration	5,311,684.38	1,922.35
Total	54,449,842.93	21,421.36
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,329,890,854.39	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		