



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending January 31, 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	34,543,670.83	15,287.17
Unemployment Comp Special Administration	7,484,990.97	2,375.90
Total	42,028,661.80	17,663.07
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,435,982,013.95	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		