



**State of Illinois  
Department of Employment Security**

**Fund Balances and Investment Income**  
Month ending July 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	44,048,186.02	32,471.26
Unemployment Comp Special Administration	2,048,616.42	3,587.12
Total	46,096,802.44	36,058.38
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,660,271,543.21	25,899.70
<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		