



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending June 30, 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	46,956,755.58	34,467.98
Unemployment Comp Special Administration	5,827,260.61	2,729.69
Total	52,784,015.19	37,206.67
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,601,399,884.72	7,964,248.42
<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		