



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending March 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	50,948,543.22	19,160.56
Unemployment Comp Special Administration	6,512,027.94	3,533.11
Total	57,460,571.16	22,693.67
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,147,264,495.69	7,303,318.95
<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		