



State of Illinois
Department of Employment Security

Fund Balances and Investment Income
Month ending May 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	53,491,020.23	32,833.96
Unemployment Comp Special Administration	3,810,092.83	5,027.67
Total	57,301,113.06	37,861.63
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,712,478,422.90	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		