



**State of Illinois  
Department of Employment Security**

**Fund Balances and Investment Income**  
Month ending November 30, 2016

<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	44,915,267.39	12,863.57
Unemployment Comp Special Administration	2,298,041.47	2,408.90
Total	47,213,308.86	15,272.47
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1, 682,656,522.44	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		