



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending November 30, 2017

<u>Fund</u>	<u>Fund Balance</u>	<u>Interest Income</u>
<i>Deposits in the Custody of the State Treasurer</i>		
Title III Social Security and Employment	49,102,862.59	50,130.46
Unemployment Comp Special Administration	7,125,281.05	5,832.35
Total	56,228,143.64	55,962.81
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,749,721,929.78	4,318.42
<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		