



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending October 31, 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	34,883,150.87	12,846.18
Unemployment Comp Special Administration	10,485,442.27	2,217.08
Total	45,368,593.14	15,063.26
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,754,845,824.02	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 Bank		
US Treasury		