



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending October 31, 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	51,315,469.34	47,534.06
Unemployment Comp Special Administration	7,345,721.30	4,291.41
Total	58,661,190.64	51,825.47
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,751,471,139.62	5,040.19
<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		