



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending September 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	56,729,232.43	44,281.71
Unemployment Comp Special Administration	5,551,135.84	2,147.69
Total	62,280,368.27	46,429.40
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,745,377,553.42	8,911,629.34
<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		