



State of Illinois
Department of Employment Security

Fund Balances and Investment Income
Month ending January 31, 2018

<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	58,410,773.88	44,629.15
Unemployment Comp Special Administration	1,887,838.69	10,131.73
Total	60,298,612.57	54,760.88
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,507,078,623.80	470.41
<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		