



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending March 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	\$58,284,489.72	62,730.12
Unemployment Comp Special Administration	6,678,355.25	2,428.98
Total	64,962,844.97	65,159.10
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,283,508,132.91	8,014,944.93
<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		