



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending February 28, 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	\$66,597,610.87	55,637.73
Unemployment Comp Special Administration	4,756,208.24	6,339.05
Total	71,353,819.11	61,976.78
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,438,649,331.61	16,060.94
<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		