State of Illinois  
Department of Employment Security  

**Fund Balances and Investment Income**  
Month ending December 31, 2017

<table>
<thead>
<tr>
<th>Fund</th>
<th>Fund Balance</th>
<th>Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Deposits in the Custody of the State Treasurer</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Title III Social Security and Employment</td>
<td>45,176,786.18</td>
<td>43,823.30</td>
</tr>
<tr>
<td>Unemployment Comp Special Administration</td>
<td>10,033,827.86</td>
<td>6,616.70</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>56,228,143.64</td>
<td>55,962.81</td>
</tr>
<tr>
<td><strong>Locally Held Funds</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Programs</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Unemployment Insurance Trust</td>
<td>1,632,852,462.41</td>
<td>9,496,998.45</td>
</tr>
<tr>
<td><strong>Cash On Hand</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Petty Cash</td>
<td>$1,200.00</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Financial Institutions</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JP Morgan Chase Bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Illinois National Bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>US Treasury</td>
<td></td>
<td></td>
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</tbody>
</table>