



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending August 31, 2019

<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	\$88,413,983.89	\$190,018.16
Unemployment Comp Special Administration	2,135,485.20	6,194.47
Total	\$90,549,469.09	\$196,212.63
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	2,211,676,215.18	17,946.25
<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		