



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending December 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 | \$84,540,768.93 | \$108,599.32 |
| Unemployment Comp Special Administration | 5,544,037.76 | 4,652.91 |
| Total | \$90,084,806.69 | \$113,252.23 |
| <i>Locally Held Funds</i> | | |
| Special Programs | - | - |
| Unemployment Insurance Trust | 1,971,192,609.71 | 12,586,469.16 |
| <i>Cash On Hand</i> | | |
| Petty Cash | \$700.00 | N/A |
| <i>Financial Institutions</i> | | |
| JP Morgan Chase Bank | | |
| Illinois National Bank | | |
| US Treasury | | |