



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending January 31, 2020

| <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 | \$98,509,314.35 | \$124,284.11 |
| Unemployment Comp Special Administration | \$1,532,655.30 | \$6,510.97 |
| Total | \$100,041,969.65 | \$130,795.08 |
| <i>Locally Held Funds</i> | | |
| Special Programs | - | - |
| Unemployment Insurance Trust | \$1,892,774,708.92 | \$9,608.58 |
| <i>Cash On Hand</i> | | |
| Petty Cash | \$700.00 | N/A |
| <i>Financial Institutions</i> | | |
| JP Morgan Chase Bank | | |
| Illinois National Bank | | |
| US Treasury | | |