



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending July 31, 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 | \$79,450,438.83 | \$111,780.41 |
| Unemployment Comp Special Administration | 3,058,768.34 | 8,416.36 |
| Total | 82,509,207.17 | 120,196.77 |
| <i>Locally Held Funds</i> | | |
| Special Programs | 0.00 | 0.00 |
| Unemployment Insurance Trust | 2,124,214,012.83 | 13,291.16 |
| <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 | | |