



**State of Illinois  
Department of Employment Security**

**Fund Balances and Investment Income**  
Month ending October 31, 2019

| <u>Fund</u>   | <u>Fund Balance</u> | <u>Interest<br/>Income</u> |
|---|---------------------|----------------------------|
| <i>Deposits in the Custody of the State Treasurer</i> |                     |                            |
| Title III Social Security and Employment              | \$79,676,397.62     | \$142,803.02               |
| Unemployment Comp Special Administration              | 2,577,589.66        | 5,764.59                   |
| Total   | \$82,253,987.28     | \$148,567.61               |
| <i>Locally Held Funds</i>                             |                     |                            |
| Special Programs                                      | -                   | -                          |
| Unemployment Insurance Trust                          | 2,164,410,854.26    | 11,772.40                  |
| <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   |                     |                            |