



State of Illinois
Department of Employment Security

Fund Balances and Investment Income
Month ending September 30, 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	\$74,452,841.59	\$166,508.53
Unemployment Comp Special Administration	3,327,044.25	4,007.52
Total	\$77,779,885.84	\$170,516.05
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	2,127,916,525.54	13,132,798.05
<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		