



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending August 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	\$79,416,907.21	\$122,242.89
Unemployment Comp Special Administration	2,995,056.86	12,298.72
Total	82,411,964.07	134,541.61
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	2,091,697,339.14	14,871.18
<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		