



**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		