



**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		