



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending July 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	\$97,405,467.26	\$36,545.60
Unemployment Comp Special Administration	\$1,104,325.91	\$758.50
Total	\$98,509,793.17	\$37,304.10
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$432,688,889.80	\$0
<i>Cash On Hand</i>		
Petty Cash	\$309.16	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		