



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending September 30, 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	\$82,382,219.86	\$130,779.85
Unemployment Comp Special Administration	4,135,551.53	5,018.92
Total	86,517,771.39	135,798.77
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	2,018,565,557.30	11,730,913.98
<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		