



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending August 30, 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	\$86,969,298.07	\$21,703.00
Unemployment Comp Special Administration	\$1,088,306.63	\$630.72
Total	\$88,057,604.70	\$22,333.72
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$350,156,797.18	\$0
<i>Cash On Hand</i>		
Petty Cash	\$304.16	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		