



**State of Illinois  
Department of Employment Security**

**Fund Balances and Investment Income**  
Month ending November 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	\$103,655,313.53	\$151,237.05
Unemployment Comp Special Administration	4,152,050.47	9,589.12
Total	\$107,807,364.00	160,826.17
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	2,025,640,985.15	16,695.88
<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		