



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending October 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	\$86,481,142.52	\$135,586.80
Unemployment Comp Special Administration	2,776,508.65	5,629.26
Total	89,257,651.17	141,216.06
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	2,091,912,806.80	16,557.03
<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		