



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending October 31, 2019

<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	\$79,676,397.62	\$142,803.02
Unemployment Comp Special Administration	2,577,589.66	5,764.59
Total	\$82,253,987.28	\$148,567.61
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	2,164,410,854.26	11,772.40
<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		