



**State of Illinois  
Department of Employment Security**

**Fund Balances and Investment Income**  
Month ending November 30, 2019

<u>Fund</u>	<u>Fund Balance</u>	<u>Interest Income</u>
<i><b>Deposits in the Custody of the State Treasurer</b></i>		
Title III Social Security and Employment	\$69,649,162.29	\$122,783.04
Unemployment Comp Special Administration	4,133,944.52	6,906.61
Total	\$73,783,106.81	\$129,689.65
<i><b>Locally Held Funds</b></i>		
Special Programs	-	-
Unemployment Insurance Trust	2,102,098,263.07	8,659.54
<i><b>Cash On Hand</b></i>		
Petty Cash	\$700.00	N/A
<i><b>Financial Institutions</b></i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		