



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending December 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	\$87,051,514.15	\$166,641.07
Unemployment Comp Special Administration	4,123,832.93	5,488.06
Total	\$91,175,347.08	172,129.13
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,942,903,472.19	11,631,465.62
<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		