



**State of Illinois  
Department of Employment Security**

**Fund Balances and Investment Income**  
Month ending July 31, 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	\$90,181,245.62	\$183,489.75
Unemployment Comp Special Administration	2,139,594.73	8,425.25
Total	\$92,320,840.35	191,915.00
<i><b>Locally Held Funds</b></i>		
Special Programs	-	-
Unemployment Insurance Trust	2,254,779,223.49	21,080.55
<i><b>Cash On Hand</b></i>		
Petty Cash	\$1,200.00	N/A
<i><b>Financial Institutions</b></i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		