



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending December 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	\$84,540,768.93	\$108,599.32
Unemployment Comp Special Administration	5,544,037.76	4,652.91
Total	\$90,084,806.69	\$113,252.23
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	1,971,192,609.71	12,586,469.16
<i>Cash On Hand</i>		
Petty Cash	\$700.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		