



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending April 30, 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	\$88,752,362.96	\$185,786.09
Unemployment Comp Special Administration	2,449,422.06	11,341.60
Total	\$91,201,785.02	197,127.69
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	2,157,607,888.79	16,433.69
<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		