



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending June 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	\$94,808,706.98	\$187,377.35
Unemployment Comp Special Administration	5,130,146.71	5,925.82
Total	\$99,938,853.69	193,303.17
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	2,139,830,054.98	11,861,366.89
<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		