



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending March 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	\$88,188,048.28	\$171,715.12
Unemployment Comp Special Administration	6,256,969.33	8,150.06
Total	\$94,445,017.61	179,865.18
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,573,538,669.74	10,326,305.48
<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		