



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending February 29, 2020

<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	\$97,085,847.20	\$134,510.83
Unemployment Comp Special Administration	\$2,841,747.14	\$7,838.61
Total	\$99,927,594.34	\$142,349.44
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$1,764,200,932.74	\$10,561.47
<i>Cash On Hand</i>		
Petty Cash	\$343.36	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		