



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending June 30, 2018

<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	\$75,227,427.20	\$104,324.51
Unemployment Comp Special Administration	6,848,805.82	4,623.40
Total	82,076,233.02	108,947.91
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,962,058,004.95	9,959,692.05
<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		