



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending May 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	\$93,847,462.56	\$178,390.07
Unemployment Comp Special Administration	3,551,764.40	7,930.45
Total	\$97,399,226.96	186,320.52
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	2,210,925,655.27	18,147.61
<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		