



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending February 28, 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	\$91,977,223.00	\$183,364.88
Unemployment Comp Special Administration	4,101,252.38	8,771.95
Total	\$95,078,475.38	192,136.83
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,720,632,094.63	13,939.91
<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		