



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending May 31, 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	\$99,790,986.86	\$82,366.59
Unemployment Comp Special Administration	\$876,025.76	\$4,263.48
Total	\$100,667,012.62	\$86,630.07
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$880,321,980.82	\$0
<i>Cash On Hand</i>		
Petty Cash	\$319.16	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		