



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending April 30, 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	\$101,752,267.31	\$106,384.75
Unemployment Comp Special Administration	\$982,191.36	\$2,964.40
Total	\$102,734,458.67	\$109,349.15
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$1,309,789,876.37	\$675.53
<i>Cash On Hand</i>		
Petty Cash	\$324.16	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		