State of Illinois  
Department of Employment Security  

**Fund Balances and Investment Income**  
Month ending March 31, 2019

<table>
<thead>
<tr>
<th>Fund</th>
<th>Fund Balance</th>
<th>Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Deposits in the Custody of the State Treasurer</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Title III Social Security and Employment</td>
<td>$88,188,048.28</td>
<td>$171,715.12</td>
</tr>
<tr>
<td>Unemployment Comp Special Administration</td>
<td>6,256,969.33</td>
<td>8,150.06</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$94,445,017.61</td>
<td>179,865.18</td>
</tr>
<tr>
<td><strong>Locally Held Funds</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Programs</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Unemployment Insurance Trust</td>
<td>1,573,538,669.74</td>
<td>10,326,305.48</td>
</tr>
<tr>
<td><strong>Cash On Hand</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Petty Cash</td>
<td>$1,200.00</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Financial Institutions**  
- JP Morgan Chase Bank  
- Illinois National Bank  
- US Treasury