



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending March 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	\$105,645,982.56	\$134,510.83
Unemployment Comp Special Administration	\$2,767,562.46	\$2,612.52
Total	\$108,413,545.02	\$137,123.35
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$1,536,937,832.13	\$10,688,507.33
<i>Cash On Hand</i>		
Petty Cash	\$329.16	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		