



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending December 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	\$105,789,299.48	\$ 7,510.51
Unemployment Comp Special Administration	\$4,142,626.62	\$ 206.65
Total	\$109,931,926.10	\$7,717.16
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$501,876,029.14	\$855,909.04
<i>Cash On Hand</i>		
Petty Cash	\$675.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		