



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending May 31, 2021

<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	\$102,777,228.98	\$3,502.48
Unemployment Comp Special Administration	5,569,142.57	131.60
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$1,022,058,182.01	
<i>Cash On Hand</i>		
Petty Cash	\$ 650.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		