



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending November 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	\$109,407,504.75	\$7,344.06
Unemployment Comp Special Administration	\$1,558,297.46	\$326.63
Total	\$110,965,802.21	\$7,670.69
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$443,455,093.09	\$0
<i>Cash On Hand</i>		
Petty Cash	\$680.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		