



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending October 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 | \$87,610,380.64 | \$8,618.81 |
| Unemployment Comp Special Administration | \$3,504,230.43 | \$229.52 |
| Total | \$91,114,611.07 | \$8,848.33 |
| <i>Locally Held Funds</i> | | |
| Special Programs | - | - |
| Unemployment Insurance Trust | \$373,112,543.99 | \$0 |
| <i>Cash On Hand</i> | | |
| Petty Cash | \$685.00 | N/A |
| <i>Financial Institutions</i> | | |
| JP Morgan Chase Bank | | |
| Illinois National Bank | | |
| US Treasury | | |