



**State of Illinois  
Department of Employment Security**

**Fund Balances and Investment Income**  
Month ending June 30, 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	\$102,106,095.29	\$3,113.80
Unemployment Comp Special Administration	9,940,200.61	147.90
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$768,329,858.08	3,093,041.58
<i>Cash On Hand</i>		
Petty Cash	\$ 645.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		