



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending October 31, 2021 **FINAL**

<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	\$ 79,992,461.97	\$1,228.60
Unemployment Comp Special Administration	8,042,124.27	216.81
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$657,729,427.09	
<i>Cash On Hand</i>		
Petty Cash	\$ 685.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		