



**State of Illinois  
Department of Employment Security**

**Fund Balances and Investment Income**  
Month ending August 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	\$ 89,176,512.90	\$1,628.76
Unemployment Comp Special Administration	10,999,488.48	177.60
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$674,834,861.77	
<i>Cash On Hand</i>		
Petty Cash	\$ 635.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		