



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending April 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	\$ 98,127,834.64	\$5,053.00
Unemployment Comp Special Administration	4,670,273.60	126.03
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$1,142,017,950.76	(\$1,154,082.95)
<i>Cash On Hand</i>		
Petty Cash	\$ 655.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		