



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending January 31, 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 | \$101,146,526.94 | \$7,979.91 |
| Unemployment Comp Special Administration | 5,023,790.03 | 244.63 |
| Total | \$106,170,316.97 | \$8,224.54 |
| <i>Locally Held Funds</i> | | |
| Special Programs | - | - |
| Unemployment Insurance Trust | \$526,566,086.50 | \$0 |
| <i>Cash On Hand</i> | | |
| Petty Cash | \$670.00 | N/A |
| <i>Financial Institutions</i> | | |
| JP Morgan Chase Bank | | |
| Illinois National Bank | | |
| US Treasury | | |