



**State of Illinois
Department of Employment Security**

**Fund Balances and Investment Income
Month end January 31, 2022 FINAL CORRECTED**

<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	\$103,236,452.78	\$4,035.17
Unemployment Comp Special Administration	11,163,385.09	462.69
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$599,058,804.56	
<i>Cash On Hand</i>		
Petty Cash	\$ 675.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		