



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending March 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	\$107,490,241.46	\$5,679.34
Unemployment Comp Special Administration	3,030,247.15	98.43
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$630,449,927.99	\$1,154,082.95
<i>Cash On Hand</i>		
Petty Cash	\$ 660.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		