



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending November 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	\$ 77,959,024.11	\$1,678.40
Unemployment Comp Special Administration	8,867,307.98	_____304.88
Total	\$ 86,826,332.09	\$1,983.28
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$702,361,873.86	\$0
<i>Cash On Hand</i>		
Petty Cash	\$680.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		