State of Illinois  
Department of Employment Security  

**Fund Balances and Investment Income**  
Month ending October 31, 2021 **FINAL**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Fund Balance</th>
<th>Interest Income</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Deposits in the Custody of the State Treasurer</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Title III Social Security and Employment</td>
<td>$79,992,461.97</td>
<td>$1,228.60</td>
</tr>
<tr>
<td>Unemployment Comp Special Administration</td>
<td>8,042,124.27</td>
<td>216.81</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| **Locally Held Funds**               |               |                 |
| Special Programs                     | -             | -               |
| Unemployment Insurance Trust         | $657,729,427.09 |                 |

| **Cash On Hand**                     |               |                 |
| Petty Cash                           | $685.00       | N/A             |

| **Financial Institutions**           |               |                 |
| JP Morgan Chase Bank                 |               |                 |
| Illinois National Bank               |               |                 |
| US Treasury                          |               |                 |