



**State of Illinois
Department of Employment Security**

**Fund Balances and Investment Income
Month ending September 30, 2021 FINAL**

<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	\$ 78,557,329.79	\$1,459.67
Unemployment Comp Special Administration	13,578,470.40	194.55
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$657,660,325.03	
<i>Cash On Hand</i>		
Petty Cash	\$ 690.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		