



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending September 30, 2020

<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	\$76,295,244.23	\$12,246.78
Unemployment Comp Special Administration	\$2,103,753.37	\$188.46
Total	\$78,398,997.60	\$12,434.46
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$362,977,185.13	\$506,186.26
<i>Cash On Hand</i>		
Petty Cash	\$299.16	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		