



**State of Illinois**  
**Department of Employment Security**  
**Fund Balances and Investment Income**  
 Month end April 29, 2022 **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	\$ 71,005,277.81	21,468.67
Unemployment Comp Special Administration	14,568,135.83	3,021.07
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$344,140,147.51	
<i>Cash On Hand</i>		
Petty Cash	\$ 663.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		