



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending February 28, 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	\$97,368,959.40	\$7,200.70
Unemployment Comp Special Administration	1,967,356.18	<u>322.53</u>
Total	<u>\$99,336,315.58</u>	<u>\$7,523.23</u>
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$639,130,749.76	\$
<i>Cash On Hand</i>		
Petty Cash	\$665.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		