



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending October 31, 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	\$87,610,380.64	\$8,618.81
Unemployment Comp Special Administration	\$3,504,230.43	\$229.52
Total	\$91,114,611.07	\$8,848.33
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	\$373,112,543.99	\$0
<i>Cash On Hand</i>		
Petty Cash	\$685.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		