



State of Illinois
Department of Employment Security
Fund Balances and Investment Income
 Month end August 31, 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 | \$ 68,350,663.18 | 138,756.15 |
| Unemployment Comp Special Administration | 8,792,390.61 | 24,072.14 |
| Total | | |
| <i>Locally Held Funds</i> | | |
| Special Programs | - | - |
| Unemployment Insurance Trust | 1,205,634,073.76 | |
| <i>Cash On Hand</i> | | |
| Petty Cash | \$ 663.00 | N/A |
| <i>Financial Institutions</i> | | |
| JP Morgan Chase Bank | | |
| Illinois National Bank | | |
| US Treasury | | |