



**State of Illinois**  
**Department of Employment Security**  
**Fund Balances and Investment Income**  
Month end December 31, 2025

<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	115,214,173.88	470,503.79
Unemployment Comp Special Administration	6,769,049.09	13,263.84
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	1,609,066,205.20	14,120,202.05
<i>Cash On Hand</i>		
Petty Cash (Account Closed as of 9/30/24)	\$ 0.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		