



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</u>	<u>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

Financial Institutions
JP Morgan Chase Bank
Illinois National Bank
US Treasury