



**State of Illinois**  
**Department of Employment Security**  
**Fund Balances and Investment Income**  
 Month end December 30, 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	\$ 99,985,695.97	133,812.96
Unemployment Comp Special Administration	15,160,339.03	39,332.29
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	820,427,094.22	
<i>Cash On Hand</i>		
Petty Cash	\$ 604.08	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		