



State of Illinois
Department of Employment Security
Fund Balances and Investment Income
 Month end January 31, 2026

<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	139,514,790.93	406,726.90
Unemployment Comp Special Administration	7,950,471.99	20,852.91
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	1,399,197,942.04	0.00
<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		