



State of Illinois
Department of Employment Security
Fund Balances and Investment Income
Month end June 30th, 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	198,948,660.63	497,067.67
Unemployment Comp Special Administration	47,984,275.84	169,684.33
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	1,949,561,763.97	13,992,162.15
<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		