



State of Illinois
Department of Employment Security
Fund Balances and Investment Income
 Month end October 31, 2023

<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	92,144,631.41	467,743.54
Unemployment Comp Special Administration	21,577,015.23	119,829.76
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	1,835,319,089.92	0
<i>Cash On Hand</i>		
Petty Cash	\$ 700.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		