



State of Illinois
Department of Employment Security
Fund Balances and Investment Income
 Month end October 31, 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	\$ 54,138,284.99	123,696.10
Unemployment Comp Special Administration	12,914,527.02	58,879.88
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	1,016,328,382.38	
<i>Cash On Hand</i>		
Petty Cash	\$ 700.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		