



State of Illinois
Department of Employment Security
Fund Balances and Investment Income
 Month end September 30, 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	98,816,513.79	515,790.51
Unemployment Comp Special Administration	27,248,288.95	113,688.73
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	1,756,101,907.20	11,954,975.40
<i>Cash On Hand</i>		
Petty Cash	\$ 693.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		