



**State of Illinois**  
**Department of Employment Security**  
**Fund Balances and Investment Income**  
Month end September 30, 2025

<u>Fund</u>	<u>Fund Balance</u>	<u>Interest Income</u>
<i><b>Deposits in the Custody of the State Treasurer</b></i>		
Title III Social Security and Employment	157,513,135.01	769,690.74
Unemployment Comp Special Administration	5,021,736.47	11,702.22
Total		
<i><b>Locally Held Funds</b></i>		
Special Programs	-	-
Unemployment Insurance Trust	1,850,467,739.31	15,595,978.81
<i><b>Cash On Hand</b></i>		
Petty Cash (Account Closed as of 9/30/24)	\$ 0.00	N/A
<i><b>Financial Institutions</b></i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		