



State of Illinois
Department of Employment Security
Fund Balances and Investment Income
 Month end September 30, 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	\$ 59,713,212.54	139,359.57
Unemployment Comp Special Administration	11,375,426.12	33,028.95
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	899,367,849.42	
<i>Cash On Hand</i>		
Petty Cash	\$ 700.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		