



**State of Illinois**  
**Department of Employment Security**  
**Fund Balances and Investment Income**  
 Month end January 31, 2024

<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	93,739,451.60	403,156.98
Unemployment Comp Special Administration	25,677,414.17	112,014.98
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	1,483,291,869.28	0
<i>Cash On Hand</i>		
Petty Cash	\$ 685.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		