



State of Illinois
Department of Employment Security
Fund Balances and Investment Income
 Month end February 29, 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	78,850,020.58	436,354.10
Unemployment Comp Special Administration	27,206,508.78	117,117.10
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	1,290,205,767.57	0
<i>Cash On Hand</i>		
Petty Cash	\$ 673.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		