



State of Illinois
Department of Employment Security
Fund Balances and Investment Income
 Month end November 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	83,407,229.04	414,952.39
Unemployment Comp Special Administration	22,606,543.08	127,752.05
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	1,719,971,205.20	0
<i>Cash On Hand</i>		
Petty Cash	\$ 695.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		