



State of Illinois
Department of Employment Security
Fund Balances and Investment Income
 Month end April 30, 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	71,713,375.03	401,826.52
Unemployment Comp Special Administration	29,778,708.79	130,674.43
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	2,041,827,074.09	0
<i>Cash On Hand</i>		
Petty Cash	\$ 649.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		