



**State of Illinois**  
**Department of Employment Security**  
**Fund Balances and Investment Income**  
 Month end December 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              | 166,314,541.59      | 566,914.17             |
| Unemployment Comp Special Administration              | 39,462,365.49       | 148,159.43             |
| Total                                                 |                     |                        |
| <i>Locally Held Funds</i>                             |                     |                        |
| Special Programs                                      | -                   | -                      |
| Unemployment Insurance Trust                          | 1,751,499,331.65    | 0                      |
| <i>Cash On Hand</i>                                   |                     |                        |
| Petty Cash (Account Closed as of 9/30/24)             | \$ 0.00             | N/A                    |
| <i>Financial Institutions</i>                         |                     |                        |
| JP Morgan Chase Bank                                  |                     |                        |
| Illinois National Bank                                |                     |                        |
| US Treasury                                           |                     |                        |