



**State of Illinois**  
**Department of Employment Security**  
**Fund Balances and Investment Income**  
 Month end July 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	163,546,876.80	394,979.77
Unemployment Comp Special Administration	33,240,404.48	138,143.67
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	2,050,842,595.30	0
<i>Cash On Hand</i>		
Petty Cash	\$ 613.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		