



**State of Illinois**  
**Department of Employment Security**  
**Fund Balances and Investment Income**  
 Month end October 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	149,980,995.31	631,383.61
Unemployment Comp Special Administration	36,831,263.19	151,808.26
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	1,879,185,304.02	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		