



State of Illinois
Department of Employment Security
Fund Balances and Investment Income
 Month end September 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	138,036,787.16	715,540.99
Unemployment Comp Special Administration	35,892,973.97	157,677.75
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	1,837,338,101.72	14,599,982.59
<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		