



State of Illinois
Department of Employment Security
Fund Balances and Investment Income
 Month end March 29, 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	86,871,525.24	368,339.92
Unemployment Comp Special Administration	28,729,205.02	113,914.97
Total		
<i>Locally Held Funds</i>		
Special Programs	-	-
Unemployment Insurance Trust	1,082,217,583.45	8,885,872.23
<i>Cash On Hand</i>		
Petty Cash	\$ 661.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Treasury		