



**State of Illinois  
Department of Employment Security**

**Fund Balances and Investment Income**  
Month ending September 30, 2012

<u>Fund</u>	<u>Fund Balance</u>	<u>Income</u>
<i>Deposits in the Custody of the State Treasurer</i>		
Title III Social Security and Employment	\$3,545,891.79	\$405.55
Unemployment Comp Special Administration	3,907,239.87	336.44
Total	\$7,453,131.66	\$741.99
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust Fund	\$754,241,968.15	\$3,277,474.58
<i>Cash On Hand</i>		
Petty Cash	\$4,350.00	N/A
<i>Financial Institutions</i>		
JP Morgan Chase Bank		
Illinois National Bank		
US Bank		
US Treasury		