



**State of Illinois
Department of Employment Security**

Fund Balances and Investment Income
Month ending August 31, 2013

<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	3,803,509.78	92.05
Unemployment Comp Special Administration	1,837,010.06	47.98
Total	5,640,519.84	140.03
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,407,850,135.50	0.00
<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		