



**State of Illinois  
Department of Employment Security**

**Fund Balances and Investment Income**  
Month ending October 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	18,450,226.75	428.00
Unemployment Comp Special Administration	230,729.22	100.53
Total	18,680,955.97	528.53
<i>Locally Held Funds</i>		
Special Programs	0.00	0.00
Unemployment Insurance Trust	1,237,496,921.19	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		