



HealthCare & Rehabilitation Centre
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JUN 10 2014

HEALTH FACILITIES &
SERVICES REVIEW BOARD

June 3, 2014

Ms. Courtney R. Avery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street
Second Floor
Springfield, IL 62761

RE: Permit #12-062 Stipulation and Condition

Dear Courtney:

Enclosed please find the bank statements for Wauconda Healthcare and Rehab Centre LLC in response to Permit #12-062 Stipulation and Condition.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Laura Zung
Chief Executive Officer

Enclosure

WAUCONDA HLTHCR & REHAB CENTRE LLC
Interim Data as of 30-May-2014

Prior Day Cash Value: \$0.14(0%) Prior Day Portfolio Value: \$7,047,515.73 Prior Day Accrued Income: \$3,716.59 (0.05%)

Account Unrealized G/L: \$979,51(S), \$47,982.24(L) Account YTD G/L: -\$1,643.54(S), -\$12,777.48(L)
 Estimated Annual Income: \$264,406.55 (3.75%) Total Liability: \$0.00

Description (Long/Short)	Security Id	Price	Quantity	Cost	Market Value	MV %	Unrealized G/L	Unrealized G/L%	Accrued Income	Est. Annual Income
Cash & Short Term										
Cash										
US DOLLAR	0USDPRAA7	1.00	0.14	0.14	0.14	0.00	0.00	0.00	0.00	0.00
Total Cash				0.14	0.14	0.00	0.00	0.00	0.00	0.00
Total Cash & Short Term				0.14	0.14	0.00	0.00	0.00	0.00	0.00
US Fixed Income										
Taxable Core										
DOUBLELINE TOTAL RET BD-I										
Total Taxable Core	DBLTX	11.01	353,170.99	3,836,850.49	3,888,412.64	55.17	51,562.35	1.34	0.00	198,835.26
Extended Credit/High Yield				3,836,850.49	3,888,412.64	55.17	51,562.35	1.34	0.00	198,835.26
JPM STRAT INC OPP FD - SEL										
Total Extended Credit/High Yield	JSO SX	11.90	265,470.84	3,161,703.77	3,159,102.95	44.83	-2,600.60	-0.08	3,716.59	65,571.29
Total US Fixed Income				6,998,554.26	7,047,515.59	100.00	48,961.75	0.70	3,716.59	264,406.55
Total Fixed Income & Cash				6,998,554.40	7,047,515.73	100.00	48,961.75	0.70	3,716.59	264,406.55

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Priced on 30-May-2014	EIFAX		<u>15,014.62</u>	164,249.26	0.00	167,263.45	7.79	3,014.19	1.84
HSBC FDS Priced on 30-May-2014	HTRIX		<u>7,903.26</u>	80,180.16	0.00	81,008.42	3.77	828.28	1.03
Total Relative Value/Credit				317,405.42		325,117.96	15.14	7,712.56	2.43
Total Hedge Funds				317,405.42		325,117.96	15.14	7,712.56	2.43
Real Estate & Infrastructure									
Infrastructure									
TORTOISE MLP & PIPELINE-INS Priced on 30-May-2014	TORIX		<u>4,622.36</u>	58,611.00	0.00	82,462.99	3.84	23,851.99	40.70
Total Infrastructure				58,611.00		82,462.99	3.84	23,851.99	40.70
Total Real Estate & Infrastructure				58,611.00		82,462.99	3.84	23,851.99	40.70
Total Alternative Assets				376,016.42		407,580.95	18.98	31,564.55	8.39

Description (Long/Short)	Security Id	Price	Quantity	Cost	Market Value	MV %	Unrealized G/L	Unrealized G/L%	Accrued Income	Est. Annual Income
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Cash & Short Term

Cash										
<u>US DOLLAR</u>	0USDPRAA7	1.00	<u>161,276.84</u>	161,276.84	161,276.84	7.51	0.00	0.00	0.00	48.38
Total Cash				161,276.84	161,276.84	7.51	0.00	0.00	0.00	48.38
Total Cash & Short Term				161,276.84	161,276.84	7.51	0.00	0.00	0.00	48.38

US Fixed Income

Taxable Core

<u>COHEN & STEERS PREFERRED SECURITIES</u>										
	CPXIX	13.71	<u>8,976.95</u>	112,237.51	123,074.00	5.73	10,836.49	9.65	0.00	7,576.54
	DOUBLELINE TOTAL RET BD-I	11.01	<u>28,868.84</u>	322,415.50	317,845.94	14.80	-4,569.51	-1.42	0.00	16,253.15
	METROPOLITAN WEST FDS	10.85	<u>14,384.92</u>	154,063.00	156,076.89	7.27	2,013.89	1.31	0.00	4,272.33
Total Taxable Core				588,716.01	596,996.83	27.81	8,280.87	1.41	0.00	28,102.02

Extended Credit/High Yield

<u>AVENUE MUT FDS TR</u>										
	ACSBX	11.89	<u>5,470.10</u>	61,794.00	65,039.54	3.03	3,245.54	5.25	0.00	2,045.81
<u>BLACKROCK HIGH YIELD BOND</u>										
	BHYIX	8.39	<u>14,564.55</u>	112,341.64	122,196.58	5.69	9,854.94	8.77	0.00	7,194.88
<u>HARBOR CONVERTIBLE SEC-INST</u>										
	HACSX	11.41	<u>5,660.09</u>	57,055.96	64,581.65	3.01	7,525.69	13.19	0.00	1,171.63
<u>HARBOR HIGH YIELD BOND-INST</u>										
	HVFAX	11.14	<u>5,321.42</u>	59,387.59	59,281.16	2.76	-106.42	-0.18	0.00	3,336.56
<u>JPM MULTI SECTOR INC FD - SEL</u>										
	JSISX	10.36	<u>12,079.65</u>	120,573.10	125,145.19	5.83	4,572.10	3.79	217.43	3,201.10
<u>RIDGEMOUTH SEIX FLOATING-I</u>										
	SAMBX	9.05	<u>12,987.52</u>	117,796.82	117,537.07	5.47	-259.74	-0.22	0.00	4,792.39
<u>TRP INST FLOATING-RATE-F</u>										
	PFRFX	10.27	<u>10,773.30</u>	110,975.68	110,641.76	5.15	-333.90	-0.30	0.00	4,524.78

Total Extended Credit/High Yield

				639,924.79	664,422.95	30.95	24,498.21	3.83	217.43	26,267.15
Total US Fixed Income				1,228,640.80	1,261,419.78	58.75	32,779.08	2.67	217.43	54,369.17

Total Fixed Income & Cash

1,389,917.64

1,422,696.62

66.26

32,779.08

2.36

217.43

54,417.55

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