



HealthCare & Rehabilitation Centre
Trusted care. Peace of mind.

August 1, 2014

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

RECEIVED

AUG 04 2014

ILLINOIS HEALTH FACILITIES &
SERVICES REVIEW BOARD

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-Jul-2014

Prior Day Cash Value:	\$0.14(0%)	Prior Day Portfolio Value:	\$7,077,394.16	Prior Day Accrued Income:	\$0.00 (0%)
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Account Unrealized G/L:	\$679.15(S), \$38,516.32(L)	Account YTD G/L:	-\$1,643.54(S), -\$12,764.85(L)
Estimated Annual Income:	\$261,463.20 (3.69%)	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	OUSDPRAA7	1.00	<u>0.14</u>	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	DBLTX	10.99	<u>355,976.95</u>	3,867,728.80	3,912,186.69	55.28	44,458.12	1.15	0.00	199,703.06
Total Taxable Core				3,867,728.80	3,912,186.69	55.28	44,458.12	1.15	0.00	199,703.06
Extended Credit/High Yield										
JPM STRAT INC OPP FD - SEL	JSOSX	11.89	<u>266,207.51</u>	3,170,470.24	3,165,207.33	44.72	-5,262.65	-0.17	0.00	61,760.14
Total Extended Credit/High Yield				3,170,470.24	3,165,207.33	44.72	-5,262.65	-0.17	0.00	61,760.14
Total US Fixed Income				7,038,199.04	7,077,394.02	100.00	39,195.47	0.56	0.00	261,463.20
Total Fixed Income & Cash				7,038,199.18	7,077,394.16	100.00	39,195.47	0.56	0.00	261,463.20

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WAUCONDA HLTHCR & REHAB CTRE LLC-DYS
Interim Data as of 30-Jul-2014

Prior Day Cash Value: \$117,866.40 (5.44%) Prior Day Portfolio Value: \$2,167,443.48 Prior Day Accrued Income: \$0.00 (0%)

Account Unrealized G/L: \$19,130.79(S), \$96,781.77(L) Account YTD G/L: -\$73.26(S), \$13,857.04(L)
 Estimated Annual Income: \$73,190.42 (3.38%) 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
US Large Cap Equity										
Core										
<u>CLEARBRIDGE EQUITY INC FD-I</u>	SOPYX	19.75	<u>5,784.00</u>	104,374.00	114,234.04	5.27	9,860.05	9.45	0.00	2,018.61
<u>SIT DIVIDEND GROWTH FUND-I</u>	SDVGX	18.65	<u>6,019.56</u>	85,877.34	112,264.70	5.18	26,387.37	30.73	0.00	1,565.08
Total Core				190,251.34	226,498.74	10.45	36,247.42	19.05	0.00	3,583.69
Total US Large Cap Equity				190,251.34	226,498.74	10.45	36,247.42	19.05	0.00	3,583.69
European Large Cap Equity										
Core										
<u>JPM INTREPID EUROPEAN FD - INSTL</u>	JFEIX	27.15	<u>1,750.09</u>	40,607.00	47,515.05	2.19	6,908.05	17.01	0.00	148.75
Total Core				40,607.00	47,515.05	2.19	6,908.05	17.01	0.00	148.75
Total European Large Cap Equity				40,607.00	47,515.05	2.19	6,908.05	17.01	0.00	148.75
Asia ex-Japan Equity										
Core										
<u>MATTHEWS ASIA DIVIDEND-INS</u>	MIPIX	16.68	<u>4,281.88</u>	60,015.72	71,421.83	3.30	11,406.11	19.01	0.00	2,080.99
Total Core				60,015.72	71,421.83	3.30	11,406.11	19.01	0.00	2,080.99
Total Asia ex-Japan Equity				60,015.72	71,421.83	3.30	11,406.11	19.01	0.00	2,080.99
Total Equity				290,874.06	345,435.62	15.94	54,561.58	18.76	0.00	5,813.43

Description (Long/Short)	Security Id	Units/Commitment Net of Origination Fee	Cost/Capital Called Since Inception	Cash/Security Distribution Since Inception	Estimated Value	MV %	Unrealized G/L	Unrealized G/L%
Hedge Funds								
Relative Value/Credit								
<u>COLUMBIA FD SER TRT - COLUMBIA</u> Priced on 30-Jul-2014	NCIAX	<u>3,977.54</u>	72,976.00	0.00	77,760.93	3.59	4,784.93	6.56
<u>EATON VANCE FLOATING-RATE</u> Priced on 30-Jul-2014	EIFAX	<u>15,014.67</u>	164,249.26	0.00	167,113.30	7.71	2,864.04	1.74
<u>HSBC FDS</u> Priced on 30-Jul-2014	HTRIX	<u>9,488.80</u>	96,416.10	0.00	97,544.88	4.50	1,128.79	1.17
Total Relative Value/Credit			333,641.36		342,419.11	15.80	8,777.76	2.63
Total Hedge Funds			333,641.36		342,419.11	15.80	8,777.76	2.63

Real Estate & Infrastructure

Infrastructure

<u>TORTOISE MLP & PIPELINE-INS</u> Priced on 30-Jul-2014	TORIX	<u>3,524.55</u>	44,295.44	0.00	66,226.22	3.06	21,930.78	49.51
Total Infrastructure			44,295.44		66,226.22	3.06	21,930.78	49.51
Total Real Estate & Infrastructure			44,295.44		66,226.22	3.06	21,930.78	49.51
Total Alternative Assets			377,936.80		408,645.33	16.85	30,708.54	8.13

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										
<u>US DOLLAR</u>	OUSDPRAA7	1.00	<u>117,866.40</u>	117,866.40	117,866.40	5.44	0.00	0.00	0.00	35.36
Total Cash				117,866.40	117,866.40	5.44	0.00	0.00	0.00	35.36
Total Cash & Short Term				117,866.40	117,866.40	5.44	0.00	0.00	0.00	35.36
US Fixed Income										
Taxable Core										
<u>COHEN & STEERS PREFERRED SECURITIES</u>	CPXIX	13.79	<u>8,976.95</u>	112,237.51	123,792.15	5.71	11,554.64	10.29	0.00	7,504.73
<u>DOUBLELINE TOTAL RET BD-I</u>	DBLTX	10.99	<u>28,868.84</u>	322,415.50	317,268.56	14.64	-5,146.89	-1.60	0.00	16,195.41
<u>METROPOLITAN WEST FDS</u>	MWTIX	10.81	<u>14,384.97</u>	154,063.00	155,501.49	7.17	1,438.49	0.93	0.00	4,142.87
Total Taxable Core				588,716.01	596,562.20	27.52	7,846.24	1.33	0.00	27,843.01
Extended Credit/High Yield										
<u>AVENUE MUT FDS TR</u>	ACSBX	11.81	<u>5,470.10</u>	61,794.00	64,601.93	2.98	2,807.93	4.54	0.00	2,461.54
<u>BLACKROCK HIGH YIELD BOND</u>	BHYIX	8.34	<u>14,564.55</u>	112,341.64	121,468.36	5.60	9,126.72	8.12	0.00	6,990.98
<u>HARBOR CONVERTIBLE SEC-INST</u>	HAC SX	11.46	<u>5,660.09</u>	57,055.96	64,864.65	2.99	7,808.69	13.69	0.00	1,188.61
<u>HARBOR HIGH YIELD BOND-INST</u>	HYFAX	10.98	<u>5,321.47</u>	59,387.59	58,429.73	2.70	-957.85	-1.61	0.00	3,357.84
<u>JPM MULTI SECTOR INC FD - SEL</u>	JSISX	10.39	<u>15,556.12</u>	156,786.10	161,628.03	7.46	4,841.95	3.09	0.00	4,044.58
<u>RIDGEWORTH SEIX FLOATING-I</u>	SAM BX	9.04	<u>12,987.52</u>	117,796.82	117,407.20	5.42	-389.61	-0.33	0.00	4,792.39
<u>TRP INST FLOATING RATE-F</u>	PFFRX	10.26	<u>10,773.30</u>	110,975.68	110,534.03	5.10	-441.63	-0.40	0.00	4,503.23
Total Extended Credit/High Yield				676,137.79	698,933.93	32.25	22,796.20	3.37	0.00	27,339.17
Total US Fixed Income				1,264,853.80	1,295,496.13	59.77	30,642.44	2.42	0.00	55,182.18
Total Fixed Income & Cash				1,382,720.20	1,413,362.53	65.21	30,642.44	2.22	0.00	55,217.54

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