MONTHLY OCCUPANCY REPORT for the ten months ended October 31, 2023

CMW Obligated Group

Craig Amarillo, LLC Meadow Lake, LLC Wesley Court, LLC

A Lifespace Community

CMW Obligated Group

Apartments/Units Available

	Independent	Independent				
	Living	Living	Assisted	Memory	Skilled	
	Apartments	Cottages	Living	Support	Nursing	Total
The Craig	108	65	40	-	95	308
Meadow Lake	80	41	20	34	30	205
Wesley Court	81	52	19	-	30	182
Total CMW Obligated Group	269	158	79	34	155	695

Average Occupancy

	Period of Ju	Period of July 19, 2022 through December 31, 2022						
	Independent		Assisted	Memory				
	Living	Health Center	Living	Support				
The Craig	93.3%	88.6%	94.6%	N/A				
Meadow Lake	99.6%	88.3%	95.1%	59.0%				
Wesley Court	94.2%	87.8%	94.5%	N/A				
Total CMW Obligated Group	95.4%	88.4%	94.7%	59.0%				
	For the	For the Ten Months Ended October 31, 2023						
	Independent		Assisted	Memory				
	Living	Health Center	Living	Support				
The Craig	90.2%	76.4%	97.6%	N/A				
Meadow Lake	98.2%	80.3%	87.5%	65.3%				
Wesley Court	93.3%	87.6%	95.9%	N/A				
Total CMW Obligated Group	93.4%	79.3%	94.6%	65.3%				