MONTHLY OCCUPANCY REPORT for the month ended January 31, 2024

CMW Obligated Group

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

A Lifespace Community

CMW Obligated Group

Apartments/Units Available

	Independent					
	Living	Independent	Assisted	Memory	Skilled	
	Apartments	Living Cottages	Living	Support	Nursing	Total
The Craig	108	65	40	-	95	308
Meadow Lake	80	41	20	34	30	205
Wesley Court	81	56	19	-	30	186
Total CMW Obligated Group	269	162	79	34	155	699

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%	

	One Month Ended January 31, 2024			
	Independent		Assisted	Memory
	Living	Health Center	Living	Support
The Craig	90.7%	75.8%	97.2%	N/A
Meadow Lake	97.1%	80.1%	82.4%	64.9%
Wesley Court	90.5%	89.0%	95.8%	N/A
Total CMW Obligated Group	92.4%	79.2%	93.1%	64.9%

For the `	For the Year Ended December 31, 2023				
Independent	Health	Assisted	Memory		
Living	Center	Living	Support		
90.9%	75.5%	97.2%	N/A		
98.4%	80.1%	82.9%	64.9%		
93.1%	89.0%	95.8%	N/A		
93.7%	79.0%	93.2%	64.9%		