

CIM Fund IX Cayman GP, Ltd.
Income Statement (Unaudited)
January 1, 2022 - December 31, 2022

EXPENSES	
General and administrative	13,709
Total Expenses	13,709
NET INCOME (LOSS)	(13,709)

ASSETS
TOTAL ASSETS
LIABILITIES
Liabilities
Accounts payable
Total Liabilities
Equity
Members' capital
Total Equity
TOTAL LIABILITIES

CIM Fund IX Cayman GP, Ltd.
Balance Sheet (Unaudited)
December 31, 2022

ASSETS		<u>-</u>
LIABILITIES & EQUITY		
LIABILITIES		
Accounts payable, accrued expenses and other liabilities		<u>4,507</u>
LIABILITIES		<u>4,507</u>
Members' equity		<u>(4,507)</u>
Members' equity		<u>(4,507)</u>
LIABILITIES & EQUITY		<u>-</u>

CIM Fund IX GP, LLC
Income Statement (Unaudited)
January 1, 2022 - December 31, 2022

REVENUES		ASSETS
Investment income - at fair value:		Receivab
Realized	(14,363)	Investme
Unrealized	30,243	Other inv
Total investment income - at fair value	15,880	
		TOTAL ASS
Total Revenues	15,880	
EXPENSES		LIABILITIES
General and administrative	2,222	Equity
		Membe
Total Expenses	2,222	Total Equ
		TOTAL LIAI
NET INCOME (LOSS)	13,658	

The foregoing unaudited financial statements are subject to change as the underlying funds' audits ar

CIM Fund IX GP, LLC
Balance Sheet (Unaudited)
December 31, 2022

les from related parties	800
ents - at fair value	464,312
estments	14,252
SETS	<u>479,364</u>
S & EQUITY	
ers' equity	<u>479,364</u>
ity	<u>479,364</u>
BILITIES & EQUITY	<u>479,364</u>

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CIM UII Onshore GP, LLC
Income Statement (Unaudited)
January 1, 2022 - December 31, 2022

EXPENSES	
General and administrative	1,203
Total Expenses	1,203
NET INCOME (LOSS)	(1,203)

ASSETS
Receivab
TOTAL ASS
LIABILITIES
Equity
Membe
Total Equ
TOTAL LIA

CIM UII Onshore GP, LLC
Balance Sheet (Unaudited)
December 31, 2022

les from related parties		800
SETS		<u>800</u>
S & EQUITY		
ers' equity		<u>800</u>
ity		<u>800</u>
BILITIES & EQUITY		<u>800</u>

CIM Urban II Offshore GP, LLC
Income Statement (Unaudited)
January 1, 2022 - December 31, 2022

EXPENSES	
General and administrative	1,806
Total Expenses	1,806
NET INCOME (LOSS)	(1,806)

ASSETS
Receivab
Other inv
TOTAL ASS
LIABILITIES
Equity
Membe
Total Equ
TOTAL LIA

CIM Urban II Offshore GP, LLC
Balance Sheet (Unaudited)
December 31,2022

les from related parties	800	
estments	17,557	
SETS	18,357	
S & EQUITY		
ers' equity	18,357	
ity	18,357	
BILITIES & EQUITY	18,357	

CMMT Partners GP, LLC
Income Statement (Unaudited)
January 1, 2022 - December 31, 2022

REVENUES		
Incentive fees		(999,114)
Investment income - at fair value:		
Realized		161,327
Unrealized		(151,003)
Total Investment income - at fair value		<u>10,324</u>
Total Revenues		<u>(988,790)</u>
EXPENSES		
Incentive fee bonus compensation		(202,090)
General and administrative		23,681
Total Expenses		<u>(178,409)</u>
NET INCOME (LOSS)		<u><u>(810,381)</u></u>

The foregoing unaudited financial statements are subject to change as the underlying funds' audits are

CMMT Partners GP, LLC
Balance Sheet (Unaudited)
December 31,2022

ASSETS

Contract assets, net	157,168
Investments - at fair value	1,773,515
Receivables from related parties	800

TOTAL ASSETS	<u>1,931,483</u>
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LIABILITIES & EQUITY

Liabilities

Performance allocations and incentive fee bonus compensation payable	<u>28,899</u>
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Total Liabilities	28,899
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Equity

Members' equity	<u>1,902,584</u>
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Total Equity	<u>1,902,584</u>
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TOTAL LIABILITIES & EQUITY	<u>1,931,483</u>
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re completed.

INCOME	-	ASSETS	
EXPENSES	-	TOTAL ASSETS	
NET INCOME (LOSS)	-	LIABILITIES	
		TOTAL LIABILITIES	

CIM Imabari SMA Investments GP, Ltd.
Balance Sheet (Unaudited)
December 31,2022

SETS	-
S & EQUITY	
BILITIES & EQUITY	-

CIM Distressed Opportunities Fund X GP, LLC
Income Statement (Unaudited)
January 1, 2022 - December 31, 2022

INCOME		-
EXPENSES		-
NET INCOME (LOSS)		-

CIM Distressed Opportunities Fund X GP, LLC

Balance Sheet (Unaudited)

December 31,2022

ASSETS		
TOTAL ASSETS		<u>-</u>
LIABILITIES & EQUITY		
TOTAL LIABILITIES & EQUITY		<u>-</u>

CIM Infrastructure Fund III GP, LLC
Income Statement (Unaudited)
January 1, 2022 - December 31, 2022

INCOME		-	ASSETS
EXPENSES		-	TOTAL ASSETS
NET INCOME (LOSS)		-	LIABILITIES
			TOTAL LIABILITIES

CIM Infrastructure Fund III GP, LLC
Balance Sheet (Unaudited)
December 31,2022

SETS		-
S & EQUITY		
BILITIES & EQUITY		-

CIM Urban Income Investments GP, LLC
Income Statement (Unaudited)
January 1, 2022 - December 31, 2022

REVENUES	
Incentive fees	2,715,387
Investment income - at fair value:	
Realized	27,649
Unrealized	143,985
Total Investment income - at fair value	171,634
Total Revenues	2,887,021
EXPENSES	
Incentive fee bonus compensation	(16,345)
General and administrative	800
Total Expenses	(15,545)
NET INCOME (LOSS)	2,902,566

The foregoing unaudited financial statements are subject to change as the underlying funds' audits are

CIM Urban Income Investments GP, LLC
Balance Sheet (Unaudited)
December 31,2022

ASSETS

Cash and equivalents	2,211,100
Contract assets, net	895,485
Investments - at fair value	894,448
Receivables from related parties	800

TOTAL ASSETS	4,001,833
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LIABILITIES & EQUITY

Liabilities

Performance allocations and incentive fee bonus compensation payable	31,323
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Total Liabilities	31,323
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Equity

Members' equity	3,970,511
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Total Equity	3,970,511
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TOTAL LIABILITIES & EQUITY	4,001,833
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re completed.