

CIM Infrastructure Fund III GP, LLC
Income Statement (Unaudited)
January 1, 2023 - December 31, 2023

REVENUES	
Investment income - at fair value:	
Realized	3,562
Unrealized	122,905
Total investment income - at fair value	<u>126,467</u>
Total Revenues	<u>126,467</u>
EXPENSES	
Total Expenses	<u>-</u>
NET INCOME (LOSS)	<u><u>126,467</u></u>

CIM Infrastructure Fund III GP, LLC
Balance Sheet (Unaudited)
December 31, 2023

ASSETS	
Investments - at fair value	393,338
TOTAL ASSETS	<u>393,338</u>
LIABILITIES & EQUITY	
Equity	
Members' equity	393,338
Total Equity	<u>393,338</u>
TOTAL LIABILITIES & EQUITY	<u><u>393,338</u></u>