

CIM Infrastructure Fund III GP, LLC
Income Statement (Unaudited)
January 1, 2024 - December 31, 2024

| REVENUES | |
|---|------------------------------|
| Investment income - at fair value: | |
| Realized | (4,520) |
| Unrealized | 128,380 |
| Total investment income - at fair value | <u>123,860</u> |
| Total Revenues | <u>123,860</u> |
| EXPENSES | |
| General and Administrative | 2,150 |
| Total Expenses | <u>2,150</u> |
| NET INCOME (LOSS) | <u><u>121,710</u></u> |

CIM Infrastructure Fund III GP, LLC
Balance Sheet (Unaudited)
December 31, 2024

| ASSETS | |
|---------------------------------------|------------------------------|
| Investments - at fair value | 590,307 |
| TOTAL ASSETS | <u>590,307</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Members' equity | 590,307 |
| Total Equity | <u>590,307</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>590,307</u></u> |