

CIM Distressed Opportunities Fund X GP, LLC
Income Statement (Unaudited)
January 1, 2021 - December 31, 2021

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INCOME	-
EXPENSES	-
NET INCOME (LOSS)	<u>-</u>

CIM Distressed Opportunities Fund X GP, LLC
Balance Sheet (Unaudited)
December 31, 2021

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

CIM Fund IX Cayman GP, Ltd.
Income Statement (Unaudited)
January 1, 2021 - December 31, 2021

EXPENSES	
General and administrative	5,050
Total Expenses	5,050
NET INCOME (LOSS)	(5,050)

CIM Fund IX Cayman GP, Ltd.
Balance Sheet (Unaudited)
December 31, 2021

ASSETS	
TOTAL ASSETS	-
LIABILITIES & EQUITY	
TOTAL LIABILITIES & EQUITY	-

CIM Fund IX GP, LLC
Income Statement (Unaudited)
January 1, 2021 - December 31, 2021

REVENUES	
Investment income - at fair value:	
Realized	(31,932)
Unrealized	107,273
Total investment income - at fair value	75,341
Total Revenues	75,341
EXPENSES	
General and administrative	2,405
Total Expenses	2,405
NET INCOME (LOSS)	72,936

CIM Fund IX GP, LLC
Balance Sheet (Unaudited)
December 31, 2021

ASSETS	
Receivables from related parties	800
Investments - at fair value	421,704
Other investments	5,050
TOTAL ASSETS	427,554
LIABILITIES & EQUITY	
Equity	
Members' equity	427,554
Total Equity	427,554
TOTAL LIABILITIES & EQUITY	427,554

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

CIM Imabari SMA Investments GP, Ltd.
Income Statement (Unaudited)
January 1, 2021 - December 31, 2021

INCOME	-
EXPENSES	-
NET INCOME (LOSS)	<u>-</u>

CIM Imabari SMA Investments GP, Ltd.
Balance Sheet (Unaudited)
December 31, 2021

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

CIM Infrastructure Fund III GP, LLC
Income Statement (Unaudited)
January 1, 2021 - December 31, 2021

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INCOME	-
EXPENSES	-
NET INCOME (LOSS)	<u>-</u>

CIM Infrastructure Fund III GP, LLC
Balance Sheet (Unaudited)
December 31, 2021

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

CIM Urban II Offshore GP, LLC
Income Statement (Unaudited)
January 1, 2021 - December 31, 2021

EXPENSES	
General and administrative	1,000
Total Expenses	<u>1,000</u>
NET INCOME (LOSS)	<u><u>(1,000)</u></u>

CIM Urban II Offshore GP, LLC
Balance Sheet (Unaudited)
December 31, 2021

ASSETS	
Receivables from related parties	800
Other investments	6,690
Prepaid expenses	262
TOTAL ASSETS	<u><u>7,752</u></u>
LIABILITIES & EQUITY	
Equity	
Members' equity	<u>7,752</u>
Total Equity	<u>7,752</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,752</u></u>

CIM UII Onshore GP, LLC
Income Statement (Unaudited)
January 1, 2021 - December 31, 2021

EXPENSES	
General and administrative	1,082
Total Expenses	<u>1,082</u>
NET INCOME (LOSS)	<u><u>(1,082)</u></u>

CIM UII Onshore GP, LLC
Balance Sheet (Unaudited)
December 31, 2021

ASSETS	
Receivables from related parties	800
Prepaid expenses	403
TOTAL ASSETS	<u>1,203</u>
LIABILITIES & EQUITY	
Equity	
Members' equity	1,203
Total Equity	<u>1,203</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,203</u></u>

CMMT Partners GP, LLC
Income Statement (Unaudited)
January 1, 2021 - December 31, 2021

REVENUES	
Incentive fees	2,855,247
Investment income - at fair value:	
Realized	113,614
Unrealized	(434)
Total Investment income - at fair value	113,180
Total Revenues	2,968,427
EXPENSES	
Incentive fee bonus compensation	253,736
General and administrative	3,744
Total Expenses	257,480
NET INCOME (LOSS)	2,710,947

CMMT Partners GP, LLC
Balance Sheet (Unaudited)
December 31, 2021

ASSETS	
Contract assets, net	272,805
Investments - at fair value	1,414,408
Receivables from related parties	2,610,742
TOTAL ASSETS	4,297,955
LIABILITIES & EQUITY	
Liabilities	
Performance allocations and incentive fee bonus compensation payable	491,983
Total Liabilities	491,983
Equity	
Members' equity	3,805,972
Total Equity	3,805,972
TOTAL LIABILITIES & EQUITY	4,297,955

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