

IAFF-FC Investments LLC
Statement of Financial Condition
September 30, 2025

Assets

Cash	\$ 46,135
Accounts receivable	301
Prepaid expense	<u>8,155</u>
Total assets	<u><u>54,591</u></u>

Liabilities and Member's Equity

Liabilities:

Accounts payable	<u>5,200</u>
Total liabilities	5,200
Commitments and contingencies	

Member's Equity	<u>49,391</u>
------------------------	---------------

Total liabilities and member's equity	<u><u>\$ 54,591</u></u>
--	-------------------------