

IAFF-FC Investments LLC
Statement of Financial Condition
September 30, 2023

Assets

Cash	\$ 40,092
Prepaid expense	<u>167</u>
Total assets	<u>40,259</u>

Liabilities and Member's Equity

Liabilities:

Accounts payable	<u>7,200</u>
Total liabilities	7,200
Commitments and contingencies and related party transactions (Notes 5 and 6)	

Member's Equity	<u>33,059</u>
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Total liabilities and member's equity	<u>\$ 40,259</u>
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