

VEBA Trust Local 305
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	158,272.05
Other Current Assets	<u>9,309,999.57</u>
Total Current Assets	<u>9,468,271.62</u>
TOTAL ASSETS	<u><u>9,468,271.62</u></u>
LIABILITIES & EQUITY	
Liabilities	9,000.66
Equity	<u>9,459,270.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,468,271.62</u></u>