

VEBA Trust Local 305
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	147,365.64
Other Current Assets	
INVESTMENTS HEADER	9,295,539.87
1700 - Prepaid Insurance	14,459.70
Total Other Current Assets	<u>9,309,999.57</u>
Total Current Assets	<u>9,457,365.21</u>
TOTAL ASSETS	<u><u>9,457,365.21</u></u>
LIABILITIES & EQUITY	
Equity	<u>9,457,365.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,457,365.21</u></u>