

DSRA Benefit Trust
Sources & Uses of Funds
As of 6/30/11 - Unaudited

Source Of Funds

Delphi contributions	\$8,750,000.00
ERRP Recovery	\$6,101,106.63
Interest & income	\$234,340.49
Administration fee	<u>\$60,021.00</u>
Total Sources Of Funds	<u>\$15,145,468.12</u>

Total @ 6/30/11

Uses Of Funds

Subsidies for premiums & hardship	\$1,459,658.67
Legal fees	\$570,081.44
Member mailings and fiduciary/bond insurance	\$112,797.83
Operating expenses & investment fees	\$129,949.01
Travel	\$14,741.31
Commission on ERRP Recovery	<u>\$500,000.00</u>
Total Uses Of Funds	<u>\$2,787,228.26</u>
Net Cash or Equivalent	<u>\$12,358,239.86</u>
Market Value Of Investments Over Cost	<u>\$242,745.22</u>
Portfolio Value @ 6/30/11	<u>\$12,600,985.08</u>

Total @ 6/30/11

Cash Balances @ 6/30/11

Subsidy Account	\$5,711,090.99
Hardship Account	\$893,890.40
ERRP Account	<u>\$5,753,258.47</u>
Net Cash or Equivalent	<u>\$12,358,239.86</u>