

DSRA Benefit Trust
Sources & Uses of Funds
As of 3/31/11 - Unaudited

<u>Source Of Funds</u>	<u>Total @ 3/31/11</u>
Delphi contributions	\$8,750,000.00
ERRP Recovery	\$6,101,106.63
Interest & income	<u>\$158,005.65</u>
Total Sources Of Funds	<u><u>\$15,009,112.28</u></u>

<u>Uses Of Funds</u>	<u>Total @ 3/31/11</u>
Subsidies for premiums & hardship	\$1,015,975.07
Legal fees	\$531,940.35
Member mailings and fiduciary/bond insurance	\$94,757.95
Operating expenses & investment fees	\$50,261.95
Travel	\$14,327.51
Commission on ERRP Recovery	<u>\$500,000.00</u>
Total Uses Of Funds	<u><u>\$2,207,262.83</u></u>
Net Cash or Equivalent	<u>\$12,801,849.45</u>
Market Value Of Investments Over Cost	<u>\$204,701.17</u>
Portfolio Value @ 12/31/10	<u><u>\$13,006,550.62</u></u>

<u>Cash Balances @ 12/31/10</u>	
Subsidy Account	\$5,790,762.67
Hardship Account	\$905,925.70
ERRP Account	<u>\$6,105,161.08</u>
Net Cash or Equivalent	<u>\$12,801,849.45</u>