Kids First USD 308

Interest Earnings

Date	5.85% JP Morgan	Avg. 5.55% First National Ultra	Avg. 0.4% First National Checking	All Banks Total Interest		4.22% Bond Yield Deposit to Kids First/520	Deposit to Rebate/530
Thru 3/31/07	694,267.44	1,678.66	38.00	695,984.10		610,726.05	85,258.05
Apr-07	316,065.94	773.06	20.17	316,859.17		278,043.92	38,815.25
May-07	315,748.31	787.79	28.80	316,564.90		277,785.70	38,779.20
Jun-07	318,616.87	724.57	20.93	319,362.37		280,240.48	39,121.89
Jul-07	314,281.00	797.99	45.13	315,124.12		276,521.71	38,602.74
Totals	1,958,979.56	4,762.07	153.03	1,963,894.66		1,723,317.86	240,577.13