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### KENOSHA UNIFIED SCHOOL DISTRICT NO. 1

## Schedule of Authorized Public Depositories April 26, 2010

| Financial Institution   | Туре  | Date Added  |  |
|---|---|---|--|
| Johnson Bank<br>7500 Greenbay Road<br>Kenosha, WI 53142   | Operating Account Payroll Account Flex Spending Account Retirement Insurance Account Repurchase Agreement Student Activity Line of Credit | Contract from July 1, 2005<br>through June 30, 2012 |  |
| U.S. Bank<br>777 E. Wisconsin Avenue<br>Milwaukee, WI 53202   | Investment Account  | March 28, 2003                                      |  |
| Wisconsin Investment Series Cooperative<br>PMA, Administrator of WISC<br>788 N. Jefferson, Suite 550<br>Milwaukee, WI 53202 | Investment Accounts   | September 26, 2000                                  |  |
| State of Wisconsin<br>Local Government Investment Pool<br>P.O. Box 7871<br>Madison, WI 53707                                | Investment Accounts   | Prior to 1999                                       |  |
| PMA Securities, Inc.<br>788 N. Jefferson, Suite 550<br>Milwaukee, WI 53202  | Placement Agent   | Contract from Aug 12, 2008<br>for (5) five years    |  |
| PMA Securities, Inc.<br>788 N. Jefferson, Suite 550<br>Milwaukee, WI 53202  | OPEB Placement Agent  | Contract from Aug 12, 2008 for (5) five years       |  |

#### Kenosha Unified School District No. 1 Kenosha, Wisconsin

April 26, 2010

#### **Legal Services for the District**

School Board policy allows for the use of legal services, as necessary, to meet legal requirements of the day to day operation of the school district. Below are the legal services firms that the District currently utilizes that are being recommended to be deemed the approved list of attorneys.

Davis & Kuelthau, S.C. Foley & Lardner, LLP Lindner & Marsack, S.C. Quarles & Brady, LLP von Briesen & Roper, S.C.

Our insurance provider, Community Insurance Corporation/Aegis, may contract out with different legal firms to administer various worker's compensation claim and liability issues.

Administration may also request School Board approval of specialized legal service firms for a limited term when deemed in the best interest of the School District.

#### Recommendation

Administration recommends that the Board of Education approve the list of attorneys as outlined above.

Dr. Joseph T. Mangi Superintendent of Schools William L. Johnston, CPA Executive Director of Business