

• **Board of Directors**
Budget, Finance and Investment Committee

September 9, 2003 Board Meeting

10-2

Subject

Annual report of payment of claims for lost bonds or coupons

Description


The Treasurer's Office processed no claims for lost matured bonds or coupons during fiscal year 2002/03.

Policy

Metropolitan Water District Administrative Code § 5105: Lost or Destroyed Bonds

Fiscal Impact


None



Brian G. Thomas
Chief Financial Officer

7/31/2003

Date



Ronald R. Gastelum
Chief Executive Officer

8/22/2003

Date