

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

September 14, 2004 Board Meeting

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**10-2**

**Subject**

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Annual report of payment of claims for lost bonds or coupons

**Description**

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The Treasurer's Office processed no claims for lost matured bonds or coupons during fiscal year 2003/04.

**Policy**


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

**Fiscal Impact**

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None

  
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Brian G. Thomas  
Chief Financial Officer

8/12/2004  
Date

  
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Ronald R. Gastelum  
Chief Executive Officer

8/23/2004  
Date