

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

September 13, 2005 Board Meeting

9-3

Subject

Annual report of payment of claims for lost bonds or coupons

Description

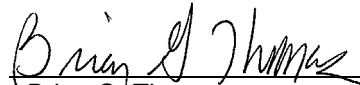
The Treasurer's Office processed no claims for lost bonds or coupons during fiscal year 2004/05.

Policy

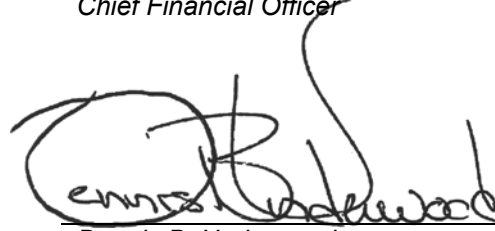
Metropolitan Water District Administrative Code Section 5105: Lost or Destroyed Bonds

Fiscal Impact

None


Brian G. Thomas
Chief Financial Officer

8/11/2005
Date


Dennis B. Underwood
CEO/General Manager

8/22/2005
Date