

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

September 12, 2006 Board Meeting

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**9-2**

**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 bonds or coupons during fiscal year 2005/06.

**Policy**

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

**Fiscal Impact**

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None

  
Brian G. Thomas  
Chief Financial Officer

8/9/2006  
Date

  
Jeffrey Kightlinger  
General Manager

8/23/2006  
Date