

THE STATE OF TEXAS § COMMISSIONERS' COURT
COUNTY OF VICTORIA § SPECIAL SESSION REGULAR TERM

MAY 6, 2024

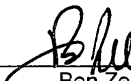
Order # 2024-0034

ORDER RATIFYING PURCHASE OF CERTIFICATE OF DEPOSITS

Commissioners' Court of Victoria County, Texas, in Special Session at a Regular Term of said Court, hereby approves the action taken by the County Treasurer of Victoria County, Texas, as allowed by the Public Funds Investment Act Section 2256.010, in purchasing the following Brokered Certificate of Deposits for credit of the Victoria County General Fund:

<u>NAME</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>CUSIP</u>	<u>SETTLE</u>	<u>MATURE</u>
B1Bank	4.66%	\$249,000	098079BG0	3/18/2024	9/15/2026
UNIVEST B&T	4.60%	\$248,000	91527PCJ4	3/13/2024	3/15/2027
CARTER B&T	4.60%	\$249,000	146102AN8	3/20/2024	3/22/2027
FARMERS FED CU	5.08%	\$300,000		3/18/2024	3/18/2027 C
OREGON CMNTY CU	4.34%	\$249,000	68584JAP4	2/9/2024	2/9/2027

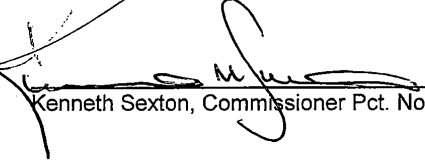
THE ABOVE AND FOREGOING ORDER passed by the unanimous vote of the Commissioners' Court of Victoria County, Texas, this the 18th day of May A.D. 2024


Ben Zeller, County Judge

Absent
Danny Garcia, Commissioner Pct. No. 1

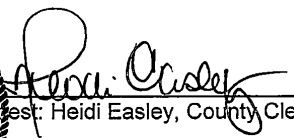

Jason Ohrt, Commissioner Pct. No. 2


Gary Burns, Commissioner Pct. No. 3


Kenneth Sexton, Commissioner Pct. No. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Ben Zeller, County Judge, and County Commissioners of said Victoria County, each respectively, on this the 6th day of May A.D., 2024.




Attest: Heidi Easley, County Clerk