

THE STATE OF TEXAS     §  
COUNTY OF VICTORIA     §

COMMISSIONERS' COURT  
SPECIAL SESSION REGULAR TERM  
AUGUST 26, 2024

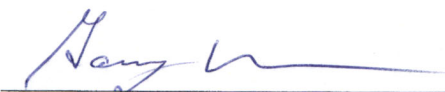
ORDER No. 2024-0060


ORDER RATIFYING PURCHASE OF CERTIFICATE OF DEPOSITS

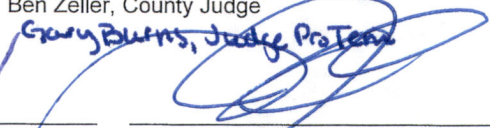
Commissioners' Court of Victoria County, Texas, in Special Session at a Regular Term of said Court, hereby approves the action taken by the County Treasurer of Victoria County, Texas, as allowed by the Public Funds Investment Act Section 2256.010, in purchasing the following Brokered Certificate of Deposits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

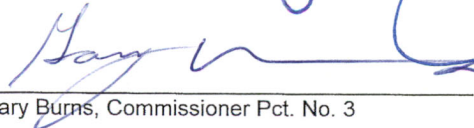
<u>NAME</u>	<u>RATE</u>	<u>AMOUNT</u>	<u>CUSIP</u>	<u>SETTLE</u>	<u>MATURE</u>
MOUNTAIN COMM BK	4.60	\$244,000	62400PKT6	4/15/2024	4/15/2027
BRENTWOOD BK	4.70%	\$249,000	107219BP1	4/18/2024	1/16/2026
BANK OF AMERICA	4.80%	\$244,000	146102AN8	4/18/2024	4/20/2026
NICOLET NATL BK	4.8%	\$249,000	654062LW6	4/30/2024	10/30/2026
WELLS FARGO BK	4.85%	\$248,000	949764NJ9	5/14/2024	5/14/2027
FLAGSTAR BK NA	5.00%	\$243,000	33847GHG0	5/23/2024	5/22/2026
THE RIDDLE NATL BK	4.70%	\$249,000	765667AE0	5/30/2024	6/1/2027
DMB COMMUN BK	4.60%	\$249,000	23322GW45	6/6/2024	12/4/2027
WEST TOWN B&T	5.30%	\$248,000	956310CD6	7/3/2024	7/2/2027

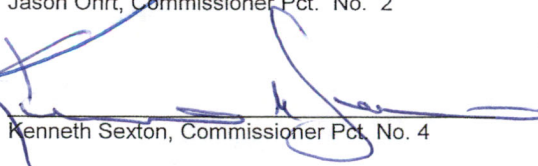
THE ABOVE AND FOREGOING ORDER passed by the unanimous vote of the Commissioners' Court of Victoria County, Texas, this the 26th day of August A.D. 2024

  
Ben Zeller, County Judge

  
Danny Garcia, Commissioner Pct. No. 1

  
Jason Ohrt, Commissioner Pct. No. 2

  
Gary Burns, Commissioner Pct. No. 3

  
Kenneth Sexton, Commissioner Pct. No. 4