



## County of Victoria

### MEMO

TO: Victoria County Commissioners' Court  
FROM: Paige Foster, County Treasurer  
DATE: November 5, 2024  
RE: Investment of Brokered CD's and Government Agencies

Victoria County's investment policy names the treasurer as its investment officer, per Texas Government Code 2256.005 (f), and the investment policy further gives the treasurer the authority to make an investment and have the investment ratified by Commissioners' Court.

THE STATE OF TEXAS     §  
COUNTY OF VICTORIA     §

COMMISSIONERS' COURT  
SPECIAL SESSION REGULAR TERM

NOVEMBER 12, 2024


Order No. 2024-0090


ORDER RATIFYING PURCHASE OF CERTIFICATE OF DEPOSITS

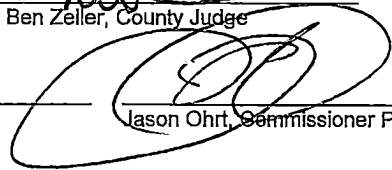
Commissioners' Court of Victoria County, Texas, in Special Session at a Regular Term of said Court, hereby approves the action taken by the County Treasurer of Victoria County, Texas, as allowed by the Public Funds Investment Act Section 2256.010, in purchasing the following Government Agencies and Brokered 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>
Ally Bank	3.90	245,000.00	02007G3Q4	9/19/24	9/20/27
Federal Home LN MTG	4.0	250,000.00	3134HADV2	8/13/24	8/13/27

THE ABOVE AND FOREGOING ORDER passed by the unanimous vote of the Commissioners' Court of Victoria County, Texas, this the 12th day of November A.D. 2024

  
Ben Zeller, County Judge

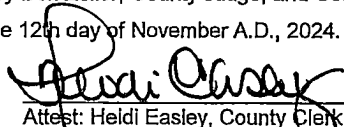
  
Danny Garcia, Commissioner Pct. No. 1

  
Jason Ohrt, Commissioner Pct. No. 2

  
Gary Burns, Commissioner Pct. No. 3

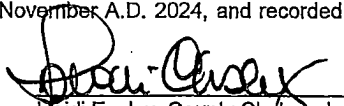
absent  
Kenneth Sexton, Commissioner Pct. No. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Ben Zeller, County Judge, and County Commissioners of said Victoria County, each respectively, on this the 12th day of November A.D., 2024.

  
Attest: Heidi Easley, County Clerk

FILED FOR RECORD THIS 12 DAY OF November A.D. 2024, and recorded on the 12 day of November, A.D. 2023.



  
Heidi Easley, County Clerk and  
Ex-Officio Clerk of the Commissioners  
Court in and for Victoria County, Texas.

By:   
Stefanie Tumlinson Deputy