



County of Victoria

MEMO

TO: Victoria County Commissioners' Court
FROM: Paige Foster, County Treasurer
DATE: August 4, 2025
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.

L. Paige Foster
Victoria County Treasurer



THE STATE OF TEXAS
COUNTY OF VICTORIA

COMMISSIONERS' COURT
SPECIAL SESSION REGULAR TERM
AUGUST 4, 2025

ORDER RATIFYING PURCHASE OF CERTIFICATE OF DEPOSITS

Commissioners' Court of Victoria County, Texas, in Regular 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:

EAGLEBANK (#34742)	27002YHN9	4.050%	\$249,000.00	4/16/2025	4/17/2028
MY COMMUNITY (368682)	62848NAD7	3.850%	\$ 49,000.00	4/16/2025	4/17/2028
AMERICAN COMMERCIAL B & T	02519ADP9	3.850%	\$ 49,000.00	4/25/2025	10/26/2026
FIRST CITIZENS NATIONAL B	319513CZ8	3.850%	\$245,000.00	5/7/2025	5/8/2028
BNY MELLON NATL ASSO	05584CX27	3.850%	\$245,000.00	5/7/2025	5/8/2028
CELTIC BANK (#57056)	15118RW37	3.900%	\$245,000.00	5/20/2025	5/20/2027
LINCOLN SVGS BK (#14207)	534732CX8	3.950%	\$249,000.00	5/14/2025	5/14/2027
UBS BANK (#57565)	90355GWA0	4.000%	\$249,000.00	5/14/2025	5/15/2028
LUANA SVGS BK	549104J99	4.000%	\$245,000.00	6/5/2025	6/5/2028
FIRST CAROLINA BK	31944MEX9	4.000%	\$249,000.00	6/27/2025	6/27/2028
GLOBAL FED CR	37892MAX2	4.200%	\$249,000.00	6/30/2025	6/30/2028
SOMERSET TR CO	835104DD9	3.900%	\$249,000.00	7/8/2025	7/10/2028
FEDERAL HOME LN MTG CORP	3134HBGA3	3.99%	\$797,600.00	4/10/2025	4/10/2028

THE ABOVE AND FOREGOING ORDER passed by the unanimous vote of the Commissioners' Court of Victoria County, Texas, this the 4th day of August A.D. 2025



Ben Zeller, County Judge



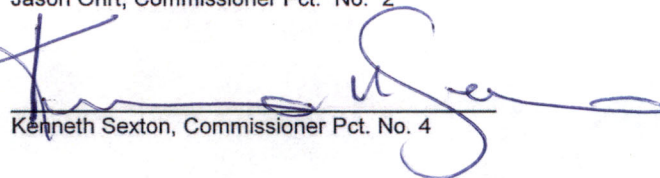
Danny Garcia, Commissioner Pct. No. 1

Absent

Jason Ohrt, Commissioner Pct. No. 2



Shannon Martin, Commissioner Pct. No. 3



Kenneth Sexton, Commissioner Pct. No. 4

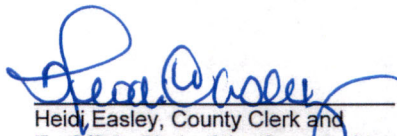
SWORN TO AND SUBSCRIBED BEFORE ME, by Ben Zeller, County Judge, and County Commissioners of said Victoria County, each respectively, on this the 4th day of August A.D., 2025.

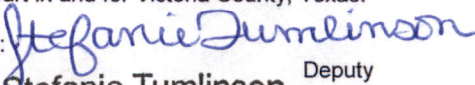


Attest: Heidi Easley, County Clerk

FILED FOR RECORD THIS 4 DAY OF AUGUST A.D. 2025, and recorded on the 4 day of August, A.D. 2025





Heidi Easley, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Victoria County, Texas.
By: 
Stefanie Tumlinson Deputy