



County of Victoria

MEMO

TO: Victoria County Commissioners' Court

FROM: Paige Foster, County Treasurer

DATE: November 10, 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.

A handwritten signature in blue ink, appearing to read "L. Paige Foster", is written over the typed name.

L. Paige Foster
Victoria County Treasurer



THE STATE OF TEXAS
COUNTY OF VICTORIA

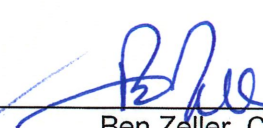
COMMISSIONERS' COURT
REGULAR SESSION REGULAR TERM
NOVEMBER 10, 2025

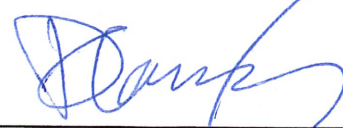
ORDER RATIFYING PURCHASE OF CERTIFICATE OF DEPOSITS

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:

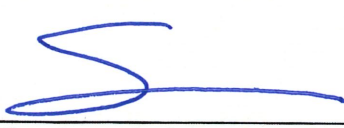
SOMERSET TR CO	835104DD9	3.900%	\$ 249,000.00	7/8/2025	7/10/2028
HOME FED SVGS & LN	43710JAF6	3.750%	\$ 245,000.00	8/13/2025	8/14/2028
U T FED CR UN KNOXVILL	90356NAB6	4.04%	\$249,000.00	9/12/2025	9/12/2028

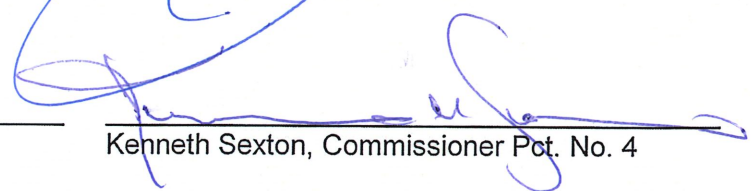
THE ABOVE AND FOREGOING ORDER passed by the unanimous vote of the Commissioners' Court of Victoria County, Texas, this the 10th day of November A.D. 2025


Ben Zeller, County Judge


Danny Garcia, Commissioner Pct. No. 1


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 10th day of November A.D., 2025.

Heidi Easley
Attest: Heidi Easley, County Clerk

FILED FOR RECORD THIS 10th DAY OF NOVEMBER A.D. 2025, and recorded on the 10th day of November, A.D. 2025



Heidi Easley
Heidi Easley, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for Victoria County, Texas.
By: Stephanie Jumberson
Assistant Chief Deputy