

Consider approval of Order to Ratify Purchase of Certificates of Deposit and take appropriate action.

(23-42:23)

23. February 9, 2026. County Treasurer Paige Foster provided information to the Court. Moved by Danny Garcia and seconded by Shannon Martin, the Commissioners Court approved the Order to Ratify Purchase of Certificates of Deposit. Motion adopted.



County of Victoria

MEMO

TO: Victoria County Commissioners' Court
FROM: Paige Foster, County Treasurer
DATE: February 2, 2026
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
REGULAR SESSION REGULAR TERM
FEBRUARY 9, 2026

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:

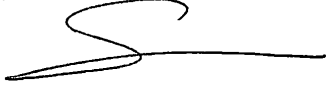
BMW BK N AMER	05612LHK1	3.70%	\$245,000.00	11/21/2025	11/21/2028
SAUK VALLEY BK&T	804375EJ8	3.61%	\$249,000.00	12/30/2025	12/29/2028
COMMUNITY COMM	20367GCA5	3.61%	\$249,000.00	11/30/2025	12/29/2028

THE ABOVE AND FOREGOING ORDER passed by the unanimous vote of the Commissioners' Court of Victoria County, Texas, this the 9th day of February A.D. 2026


Ben Zeller, County Judge

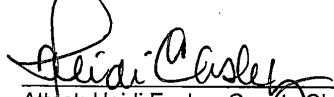

Danny Garcia, Commissioner Pct. No. 1


Jason Ohrt, Commissioner Pct. No. 2

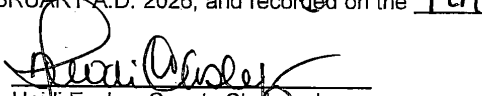

Shannon Martin, Commissioner Pct. No. 3


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 9th day of February A.D., 2026.


Attest: Heidi Easley, County Clerk

FILED FOR RECORD THIS 9th DAY OF FEBRUARY A.D. 2026, and recorded on the 9th day of February, A.D. 2026


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

