



## County of Victoria

### MEMO

TO: Victoria County Commissioners' Court  
FROM: Paige Foster, County Treasurer  
DATE: May 4, 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



ORDER NO. 2026-056

THE STATE OF TEXAS  
COUNTY OF VICTORIA

§  
§

COMMISSIONERS COURT  
SPECIAL TERM – May 4, 2026

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:

SOUTHERN BK	84229LDL3	3.52%	\$249,000.00	1/9/2026	10/10/2028
MEDALLION BK	58404DZG9	3.75%	\$249,000.00	2/11/2026	2/12/2029
FED HOME LN	3136GCTU9	3.82%	\$500,000.00	3/16/2026	3/16/2029

THE ABOVE AND FOREGOING ORDER passed by the unanimous vote of the Commissioners' Court of Victoria County, Texas, this the 4th day of May A.D. 2026

  
Ben Zeller, County Judge

Absent  
\_\_\_\_\_  
Danny Garcia, Commissioner Pct. No. 1

  
\_\_\_\_\_  
Jason Ohrt, Commissioner Pct. No. 2

  
\_\_\_\_\_  
Shannon Martin, Commissioner Pct. No. 3


  
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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 May A.D., 2026.

  
Attest: Heidi Easley, County Clerk  
By: Belinda Sepulveda, Chief Deputy

FILED FOR RECORD THIS 4<sup>th</sup> DAY OF MAY A.D. 2026, and recorded on the 4<sup>th</sup> day of May, A.D. 2026



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