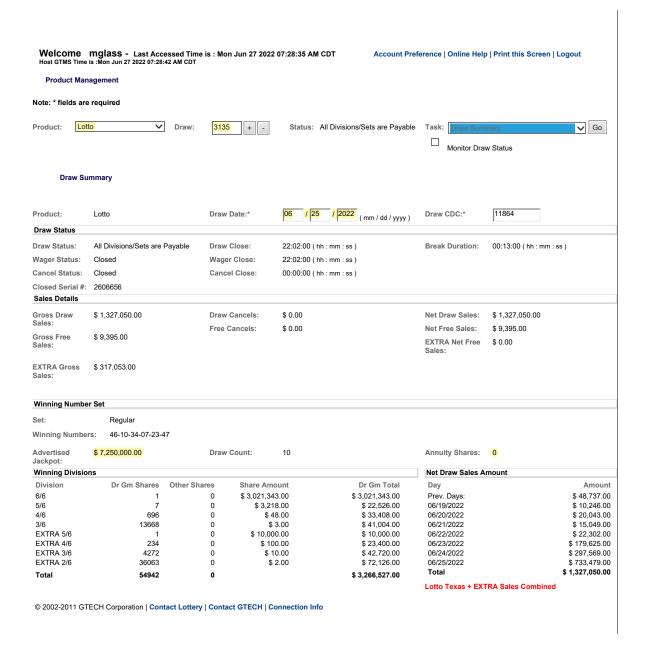
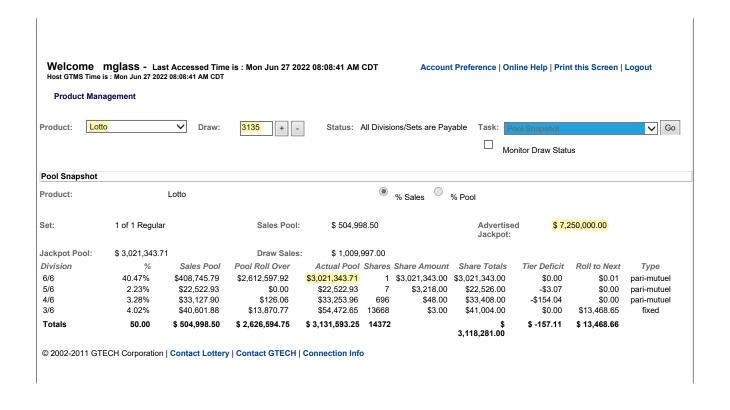
Lotto Texas • Drawing Results Form Draw Date: Saturday, June 25, 2022 Draw # 3135

Annual Payments Option Total Annual Payment Number of Annual Annual Payments Jackpot Amount Per Payments Jackpot Prize Combined Jackpot Prize Each Ticket Sold: Tickets Sold: Amount: Initial Payment (First Cash Payment) 29 Annual Payments (Matured Investments) **Cash Value Option** Cash Value Jackpot Prize Number of Cash Value Amount Per Each Ticket Option Jackpot Prize Cash Value Combined Sold: 4,632,166.56 Tickets Sold: 1 Jackpot Prize Amount: 4,632,166.56 **Jackpot Prize Calculation** Advertised Jackpot Amount \$7,250,000 Cost of 29 Investments 4,391,166.56 Initial Payment (excluding excess available) 241,000.00 Cost of 30 Payments (excluding excess available) 4,632,166.56 Amount Available (applicable sales contribution for the jackpot (1st) prize.) 3,021,343.71 Difference Between Amount Available and the Cost of 30 Payments (1,610,822.85)**Additional Sales Contribution** 0.00 (The excess will be divided equally between each jackpot prize share. For the annual payments option, the excess funds will be applied to the initial payment.) Total Cost of Prizes (Including Excess Available) 4,632,166.56 **Decrease in Authorized Sources Decrease** (1,610,822.85 6/27/2022 Prepared by: Date 6/27/2022 6/27/2022





Glass, Michelle

From: Robert Krause < Robert.Krause@ttstc.texas.gov>

Sent: Monday, June 27, 2022 9:03 AM

To: Glass, Michelle; TTSTC Internal Investments

Cc: Pair, Tia

Subject: RE: LTTX Win Inquiry 6/25/22

Attachments: 06.27.2.2022.pdf

CAUTION: This email originated outside the Texas Lottery's email system.

DO NOT click links or open attachments unless you expect them from the sender and know the content is safe.

Reviewed and approved. Please see attached for interest factor.

Thank you,

Rob Krause | Trader/Cash Management

phone. 512.936.4487 | main. 512.463.4300

Robert.Krause@ttstc.texas.gov | rkra865@bloomberg.net



From: Glass, Michelle < Michelle. Glass@lottery.state.tx.us>

Sent: Monday, June 27, 2022 7:46 AM

To: TTSTC Internal Investments <ttstc.intinv@ttstc.texas.gov>

Cc: Pair, Tia <Tia.Pair@lottery.state.tx.us>
Subject: FW: LTTX Win Inquiry 6/25/22

CAUTION: This email originated from outside of the Texas Comptroller's email system.

DO NOT click links or open attachments unless you expect them from the sender and know the content is safe.

Good morning. Please see approval below for inquiry request for Saturday night's Lotto draw. If possible, we would like to request that this inquiry be expedited.

Thanks, Michelle

From: Guarnero, Annika < Annika. Guarnero@lottery.state.tx.us>

Sent: Monday, June 27, 2022 7:43 AM

To: Glass, Michelle < Michelle.Glass@lottery.state.tx.us >

Subject: RE: LTTX Win Inquiry 6/25/22

Approved.

Thank you, Annika From: Glass, Michelle < Michelle. Glass@lottery.state.tx.us>

Sent: Monday, June 27, 2022 7:35 AM

To: Guarnero, Annika < Annika. Guarnero@lottery.state.tx.us >

Subject: LTTX Win Inquiry 6/25/22

Importance: High

There was one Cash Value Lotto Texas winning ticket sold for Saturday 6/25/2022. Please review/approve for inquiry request.

Thanks, Michelle

Date: June 27, 2022

To: Comptroller of Public Accounts PHONE: 512-463-5909

TTSTC - Internal Investments FAX: 512-463-6040

From: Office of the Controller FAX: 512-344-5066

Subject: Cash Value Option Non-Purchase (Trade Inquiry)

Cash Value Option

Ticket(s)

Draw

Lotto Draw # 3135 Date 6/25/2022

DO **NOT** PURCHASE THIS INVESTMENT THIS IS FOR INFORMATIONAL PURPOSES ONLY.

Please solicit information regarding the cost to pay an annual installment

of \$241,000

over 30 years for a total payout

of \$7,250,000

If you have any questions, please call Tia Pair at 344-5112, Michelle Glass 344-5373, or Annika Guarnero 344-5103, or Diana Cullen 344-5403.

Thanks.



6/27/2022 8:58

Settle Date 6/30/2022 Total (USD) \$4,391,166.56 0.6056781

Annual Payment \$ 241,000.00

YLD_YTM_ASK

				YLD_YTM_ASK								
	5/15/2022		MATURITY			Total	Day Count	D	F	PV		
	5/15/2023	s 0 05/15/2023 Govt	5/15/2023	2	2.521	\$241,000.00		1.00000000	0.9754	109916	\$235,0	73.79
	5/15/2024	s 0 05/15/2024 Govt	5/15/2024	2	2.939	\$241,000.00		1.871584699	0.9472	230269	\$228,2	82.49
	5/15/2025	s 0 05/15/2025 Govt	5/15/2025	3	3.063	\$241,000.00		2.876712329	0.916	86854	\$220,9	65.32
		s 0 05/15/2026 Govt	5/15/2026	3	3.149	\$241,000.00		3.876712329	0.8867	747522	\$213,7	06.15
	5/15/2027	s 0 05/15/2027 Govt	5/15/2027	3	3.235	\$241,000.00		4.876712329	0.8561	189472	\$206,3	41.66
	5/15/2028	s 0 05/15/2028 Govt	5/15/2028	3	3.243	\$241,000.00		5.863387978	0.8293	334692	\$199,8	69.66
	5/15/2029	s 0 05/15/2029 Govt	5/15/2029	3	3.249	\$241,000.00		6.879452055	0.8025	551541	\$193,4	14.92
	5/15/2030	s 0 05/15/2030 Govt	5/15/2030	3	3.237	\$241,000.00		7.879452055	0.7780	009357	\$187,5	00.26
	5/15/2031	s 0 05/15/2031 Govt	5/15/2031	3	3.265	\$241,000.00		8.879452055	0.751	180235	\$181,1	84.37
	5/15/2032	s 0 05/15/2032 Govt	5/15/2032	3	3.281	\$241,000.00		9.855191257	0.7274	188176	\$175,3	24.65
	5/15/2033	s 0 05/15/2033 Govt	5/15/2033	3	3.293	\$241,000.00		10.88219178	0.7028	374625	\$169,3	92.78
	5/15/2034	s 0 05/15/2034 Govt	5/15/2034	3	3.316	\$241,000.00		11.88219178	0.6786	69066	\$163,5	59.24
	5/15/2035	s 0 05/15/2035 Govt	5/15/2035	3	3.336	\$241,000.00		12.88219178	0.6552	250794	\$157,9	15.44
	5/15/2036	s 0 05/15/2036 Govt	5/15/2036	3	3.343	\$241,000.00		13.84699454	0.6342	234956	\$152,8	50.62
	5/15/2037	s 0 05/15/2037 Govt	5/15/2037	3	3.362	\$241,000.00		14.88493151	0.6112	278226	\$147,3	18.05
	5/15/2038	s 0 05/15/2038 Govt	5/15/2038	3	3.389	\$241,000.00		15.88493151	0.5889	946959	\$141,9	36.22
	5/15/2039	s 0 05/15/2039 Govt	5/15/2039		3.46	\$241,000.00		16.88493151	0.5630	76999	\$135,7	01.56
	5/15/2040	s 0 05/15/2040 Govt	5/15/2040	3	3.534	\$241,000.00		17.83879781	0.5381	192368	\$129,7	04.36
	5/15/2041	s 0 05/15/2041 Govt	5/15/2041	3	3.656	\$241,000.00		18.88767123	0.5075	24761	\$122,3	13.47
	5/15/2042	s 0 05/15/2042 Govt	5/15/2042	3	3.728	\$241,000.00		19.88767123	0.4829	909216	\$116,3	81.12
L		s 0 05/15/2043 Govt	5/15/2043		3.749	\$241,000.00		20.88767123	0.4635	89026	\$111,7	
L		s 0 05/15/2044 Govt	5/15/2044		3.742	\$241,000.00		21.83060109		136687	\$108,0	
	5/15/2045	s 0 05/15/2045 Govt	5/15/2045	3	3.715	\$241,000.00		22.89041096	0.4338	390273	\$104,5	67.56
	5/15/2046	s 0 05/15/2046 Govt	5/15/2046	3	3.678	\$241,000.00		23.89041096	0.4219	930014	\$101,6	85.13
	5/15/2047	s 0 05/15/2047 Govt	5/15/2047	3	3.611	\$241,000.00		24.89041096	0.4135	63004	\$99,6	68.68
	5/15/2048	s 0 05/15/2048 Govt	5/15/2048		3.51	\$241,000.00		25.82240437	0.4103	318189	\$98,8	86.68
	5/15/2049	s 0 05/15/2049 Govt	5/15/2049		3.41	\$241,000.00		26.89315068	0.4058	351792	\$97,8	
Ţ		s 0 05/15/2050 Govt	5/15/2050	3	3.372	\$241,000.00		27.89315068	0.3965	512801	\$95,5	
	5/15/2051	s 0 05/15/2051 Govt	5/15/2051	3	3.295	\$241,000.00		28.89315068	0.3919	926532	\$94,4	54.29

Glass, Michelle

From: DrawingsPostDraw@lottery.state.tx.us
Sent: Saturday, June 25, 2022 10:33 PM

To: Texas Lottery Commission

Cc: Lottocontrol < Elephant Productions>

Subject: All Or Nothing Night Draw #12001, Cash Five Night Draw #7535, Lotto Texas Night Draw #3135, Saturday,

June 25, 2022

There was/were zero (0) Top Prize ticket(s) sold for All Or Nothing Night Draw #12001, held on Saturday, June 25, 2022.

There was/were one (1) 5 of 5 ticket(s) sold for Cash Five Night Draw #7535, held on Saturday, June 25, 2022.

1. Retailer: 600508, CORPUS CHRISTI, CHECKOUT #56

There was/were one (1) Lotto Jackpot ticket(s) sold for Lotto Texas Night Draw #3135, held on Saturday, June 25, 2022.

1. Retailer: 225698, IRVING, CIRCLE K #2742055

The next Lotto Texas Jackpot for Monday, June 27, 2022 will be an estimated \$5 Million.