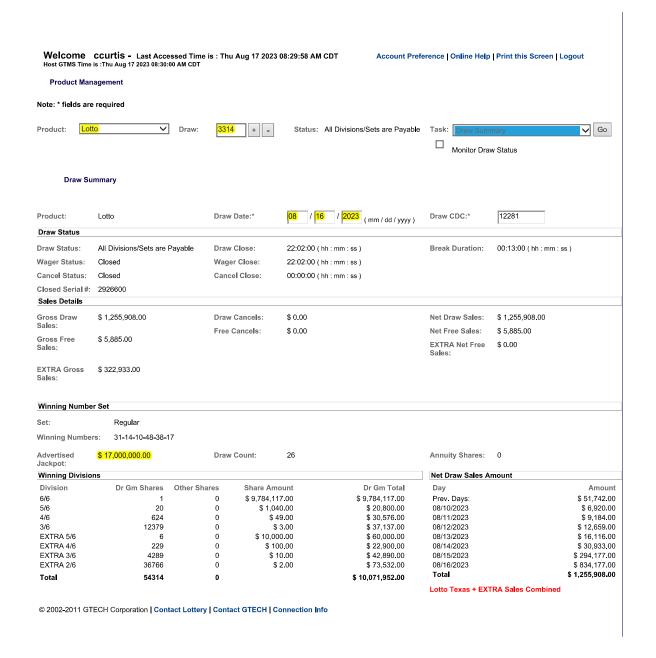
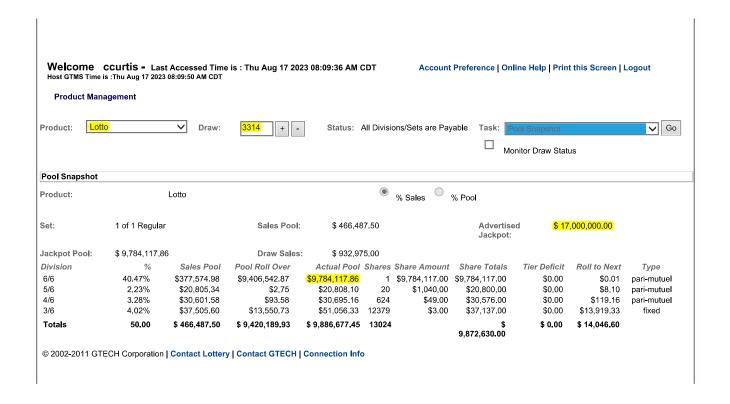
Annual Payments Option

Lotto Texas Drawing Results Form Draw Date: Wednesday, August 16, 2023 Draw # 3314

Total Annual Payment Jackpot Amount Per Each Ticket Sold:		Number of Annual Payments Jackpot Prize	Annual Payments Combined Jackpot Prize	
Initial Payment		Tickets Sold: _	Amount:	
(First Cash Payment)				
29 Annual Payments (Matured Investments)				
Cash Value Option				
Cash Value Jackpot Prize		Number of Cash Value		
Amount Per Each Ticket Sold:	9,784,117.86	Option Jackpot Prize Tickets Sold: _	Cash Value Combined Jackpot Prize Amount:	9,784,117.86
Jackpot Prize Calculation				
Advertised Jackpot A	mount			\$17,000,000
Cost of 29 Investments	;			8,985,660.27
Initial Payment (excludin	566,000.00			
Cost of 30 Payments	9,551,660.27			
 Amount Available (appli	9,784,117.86			
Difference Between Amoun	232,457.59			
Additional Sales Conf	232,457.59			
(The excess will be divided equally	•			
For the annual payments option, the	he excess funds will b	pe applied to the initial payment.)	
Total Cost of Prizes (Inc	9,784,117.86			
Decrease in Authorize	0.00			
L				
anie Cuis			8/17/2023	
Prepared by:			Date	
1			8/17/2023	
Reviewed by:			Date	
Keery Streeting		8/17/2023		
Approved by:		Date		



В



C

Curtis, Carrie

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

Sent: Thursday, August 17, 2023 9:09 AM **To:** Curtis, Carrie; TTSTC Internal Investments

Cc: Glass, Michelle

Subject: RE: LTTX Win Inquiry 8/16/23

Attachments: 8.17.23.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: Curtis, Carrie < Carrie. Curtis@lottery.state.tx.us>

Sent: Thursday, August 17, 2023 8:38 AM

To: TTSTC Internal Investments <ttstc.intinv@ttstc.texas.gov> **Cc:** Glass, Michelle <Michelle.Glass@lottery.state.tx.us>

Subject: FW: LTTX Win Inquiry 8/16/23

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 Wednesday night's Lotto draw.

Thanks, Carrie

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

Sent: Thursday, August 17, 2023 8:34 AM

To: Curtis, Carrie < Carrie. Curtis@lottery.state.tx.us>

Subject: Re: LTTX Win Inquiry 8/16/23

Approved.

Thank you, Annika

From: Curtis, Carrie < Carrie. Curtis@lottery.state.tx.us>

Sent: Thursday, August 17, 2023 8:25:46 AM

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

Subject: LTTX Win Inquiry 8/16/23

There was one Cash Value Lotto Texas winning ticket sold for Wednesday 8/16/23. Please review/approve for inquiry request.

Thanks, Carrie

Date: August 17, 2023

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

1 Ticket(s)

Lotto Draw #

3314

Draw Date

8/16/2023

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

Please solicit information regarding the cost to pay an annual installment of

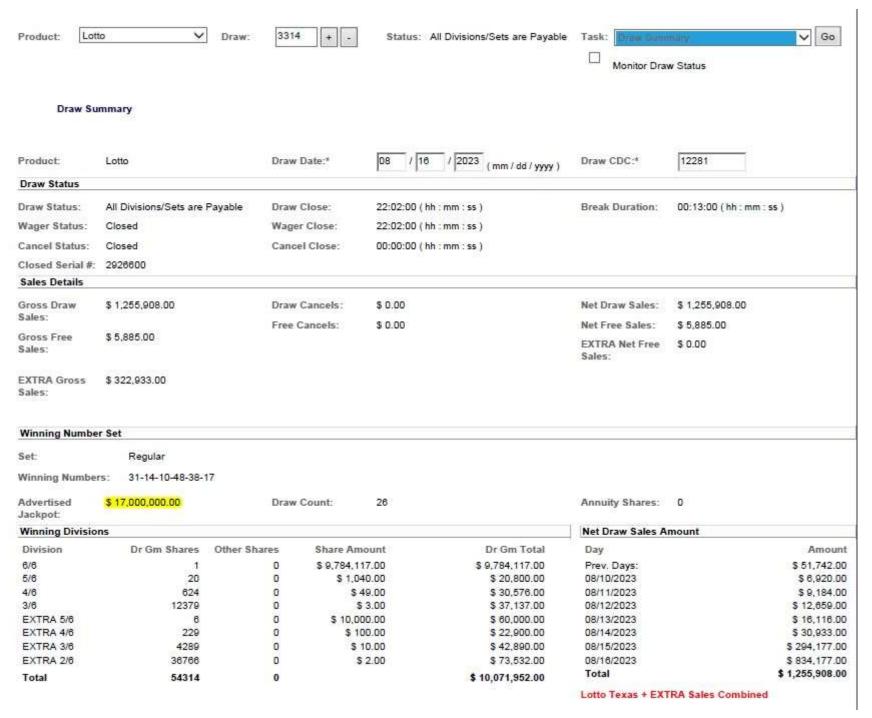
\$566,000

over 30 years for a total payout of

\$17,000,000

If you have any questions, please call Tia Pair at 344-5112, Michelle Glass 344-5373, or Annika Guarnero 344-5103, Diana Cullen 344-5403, or Carrie Curtis 344-5274.

Thanks



8/17/2023 9:04

 Settle Date
 8/22/2023 Total (USD)
 \$8,985,660.27
 0.5285683

 Adv Jackpot
 \$ 17,000,000.00

 Annual Payment
 \$ 566,000.00

8/15/2023		MATURITY	Yield	Total	Day Count	DF	PV
8/15/2024	s 0 08/15/2024 Govt	8/15/2024	5.187	\$566,000.00	1.000000	0.95068782	\$538,089.31
8/15/2025	s 0 08/15/2025 Govt	8/15/2025	4.880	\$566,000.00	1.983562	0.90981857	\$514,957.31
8/15/2026	s 0 08/15/2026 Govt	8/15/2026	4.601	\$566,000.00	2.983562	0.87440700	\$494,914.36
8/15/2027	s 0 08/15/2027 Govt	8/15/2027	4.485	\$566,000.00	3.983562	0.83964833	\$475,240.95
8/15/2028	s 0 08/15/2028 Govt	8/15/2028	4.428	\$566,000.00	4.972678	0.80617499	\$456,295.05
8/15/2029	s 0 08/15/2029 Govt	8/15/2029	4.421	\$566,000.00	5.986301	0.77184533	\$436,864.46
8/15/2030	s 0 08/15/2030 Govt	8/15/2030	4.424	\$566,000.00	6.986301	0.73901842	\$418,284.43
8/15/2031	s 0 08/15/2031 Govt	8/15/2031	4.392	\$566,000.00	7.986301	0.70944376	\$401,545.17
8/15/2032	s 0 08/15/2032 Govt	8/15/2032	4.428	\$566,000.00	8.964481	0.67813431	\$383,824.02
8/15/2033	s 0 08/15/2033 Govt	8/15/2033	4.454	\$566,000.00	9.989041	0.64707801	\$366,246.15
8/15/2034	s 0 08/15/2034 Govt	8/15/2034	4.483	\$566,000.00	10.989041	0.61759923	\$349,561.16
8/15/2035	s 0 08/15/2035 Govt	8/15/2035	4.508	\$566,000.00	11.989041	0.58940718	\$333,604.46
8/15/2036	s 0 08/15/2036 Govt	8/15/2036	4.539	\$566,000.00	12.956284	0.56263187	\$318,449.64
8/15/2037	s 0 08/15/2037 Govt	8/15/2037	4.570	\$566,000.00	13.991781	0.53513086	\$302,884.07
8/15/2038	s 0 08/15/2038 Govt	8/15/2038	4.617	\$566,000.00	14.991781	0.50830828	\$287,702.49
8/15/2039	s 0 08/15/2039 Govt	8/15/2039	4.671	\$566,000.00	15.991781	0.48188231	\$272,745.39
8/15/2040	s 0 08/15/2040 Govt	8/15/2040	4.707	\$566,000.00	16.948087	0.45861664	\$259,577.02
8/15/2041	s 0 08/15/2041 Govt	8/15/2041	4.748	\$566,000.00	17.994521	0.43399735	\$245,642.50
8/15/2042	s 0 08/15/2042 Govt	8/15/2042	4.761	\$566,000.00	18.994521	0.41334969	\$233,955.92
8/15/2043	s 0 08/15/2043 Govt	8/15/2043	4.755	\$566,000.00	19.994521	0.39501658	\$223,579.38
8/15/2044	s 0 08/15/2044 Govt	8/15/2044	4.735	\$566,000.00	20.939891	0.37955886	\$214,830.31
8/15/2045	s 0 08/15/2045 Govt	8/15/2045	4.731	\$566,000.00	21.997260	0.36174247	\$204,746.24
8/15/2046	s 0 08/15/2046 Govt	8/15/2046	4.721	\$566,000.00	22.997260	0.34616084	\$195,927.03
8/15/2047	s 0 08/15/2047 Govt	8/15/2047	4.685	\$566,000.00	23.997260	0.33329400	\$188,644.41
8/15/2048	s 0 08/15/2048 Govt	8/15/2048	4.649	\$566,000.00	24.931694	0.32208534	\$182,300.30
8/15/2049	s 0 08/15/2049 Govt	8/15/2049	4.575	\$566,000.00	26.000000	0.31251819	\$176,885.29
8/15/2050	s 0 08/15/2050 Govt	8/15/2050	4.502	\$566,000.00	27.000000	0.30453397	\$172,366.23
8/15/2051	s 0 08/15/2051 Govt	8/15/2051	4.421	\$566,000.00	28.000000	0.29781067	\$168,560.84
8/15/2052	s 0 08/15/2052 Govt	8/15/2052	4.301	\$566,000.00	28.923497	0.29582401	\$167,436.39

Curtis, Carrie

From: DrawingsPostDraw@lottery.state.tx.us

Sent: Wednesday, August 16, 2023 10:31 PM

To: Texas Lottery Commission

Cc: Lottocontrol < Elephant Productions>

Subject: All Or Nothing Night Draw #13429, Cash Five Night Draw #7892, Lotto Texas Night Draw #3314, Wednesday, August 16, 2023

There was/were zero (0) Top Prize ticket(s) sold for All Or Nothing Night Draw #13429, held on Wednesday, August 16, 2023.

There was/were zero (0) 5 of 5 ticket(s) sold for Cash Five Night Draw #7892, held on Wednesday, August 16, 2023.

There was/were one (1) Lotto Jackpot ticket(s) sold for Lotto Texas Night Draw #3314, held on Wednesday, August 16, 2023.

1. Retailer: 185532, DALLAS, 7-ELEVEN CONVENIENCE STORE # 35410A

The next Lotto Texas Jackpot for Saturday, August 19, 2023 will be an estimated \$5 Million.