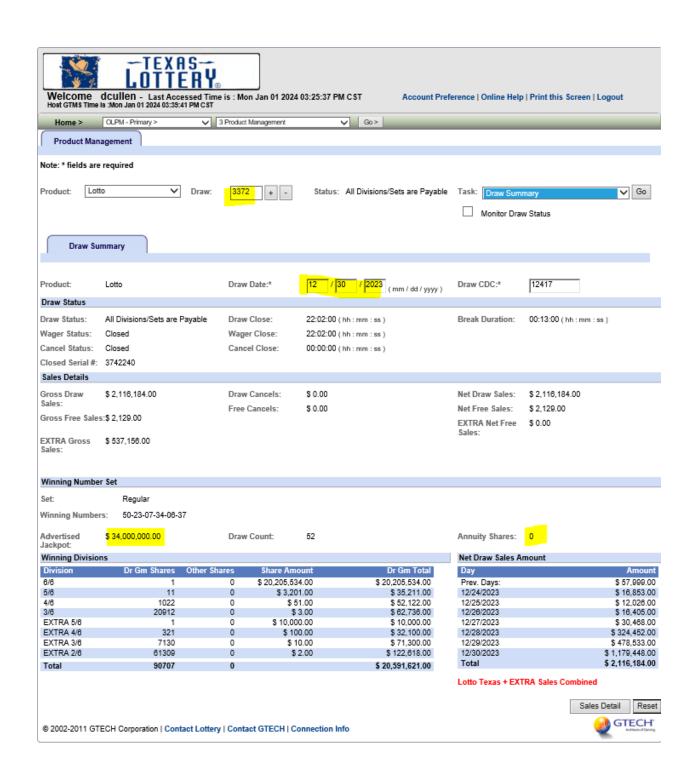
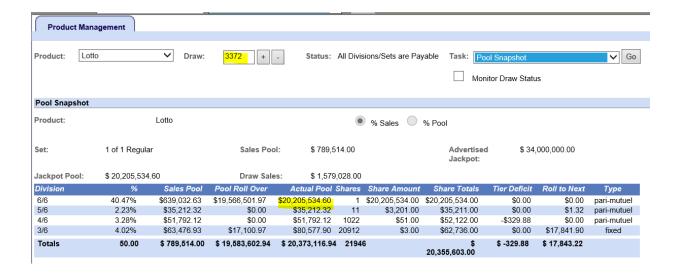
## Lotto Texas • Drawing Results Form Draw Date: Saturday, December 30, 2023 Draw # 3372

Annual Payments Option			
Total Annual Payment	Number of Annua	,	
Jackpot Amount Per	Payments 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	9	
Amount Per Each Ticket	Option Jackpot Prize	e Cash Value Combined	
Sold: 20,20	05,534.60 Tickets Sold	: 1 Jackpot Prize Amount:	20,205,534.60
Jackpot Prize Calculation			
Advertised Jackpot Amou	nt		\$34,000,000
Cost of 29 Investments			18,556,040.00
	(ماطوانور من الماط		1,130,000.00
Initial Payment (excluding excluding		-	19,686,040.00
excit	unig excess available)	-	19,000,040.00
Amount Available (applicable	sales contribution for the jackpot (1	1ct) prize )	20,205,534.60
l ' ' ' '	• • •	ist) prize.)	
Difference Between Amount Avai	lable and the Cost of 30 Payments		519,494.60
Additional Sales Contribu	tion	Increase	519,494.60
(The excess will be divided equally between	en each jackpot prize share.		
For the annual payments option, the exce	ess funds will be applied to the initial payme	ent.)	
Total Cost of Prizes (Including	a Evenes Available)		20 205 524 60
Total Cost of Frizes (including	g Excess Available)	:	20,205,534.60
Decrease in Authorized So	ources		0.00
Doorouse in Authorized Co	ya. 300	:	0.00
Diana Cullen		1/2/2024	
		1/2/2024	
Prepared by:		Date	
40.		1/2/2024	
michila Gran			
Reviewed by:		Date	
A . O.		1/2/2024	
Marline Blazza		<u> </u>	
Approved by:		Date	





## Cullen, Diana

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

Sent: Tuesday, January 2, 2024 8:22 AM

To: Cullen, Diana; TTSTC Internal Investments; Glass, Michelle; Curtis, Carrie

**Subject:** RE: New Winner inquiry

Attachments: 1.2.24.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: Cullen, Diana < Diana. Cullen@lottery.state.tx.us>

Sent: Tuesday, January 2, 2024 7:54 AM

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

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

Subject: FW: New Winner inquiry

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.

Inquiry is needed this morning. We had a winner on Saturday night.

Diana Cullen Texas Lottery Commission Office of the Controller 512-344-5403

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

Sent: Tuesday, January 2, 2024 7:28 AM

To: Cullen, Diana < Diana. Cullen@lottery.state.tx.us>

Subject: RE: New Winner inquiry

Approved.

## Thanks, Michelle

From: Cullen, Diana < <u>Diana.Cullen@lottery.state.tx.us</u>>

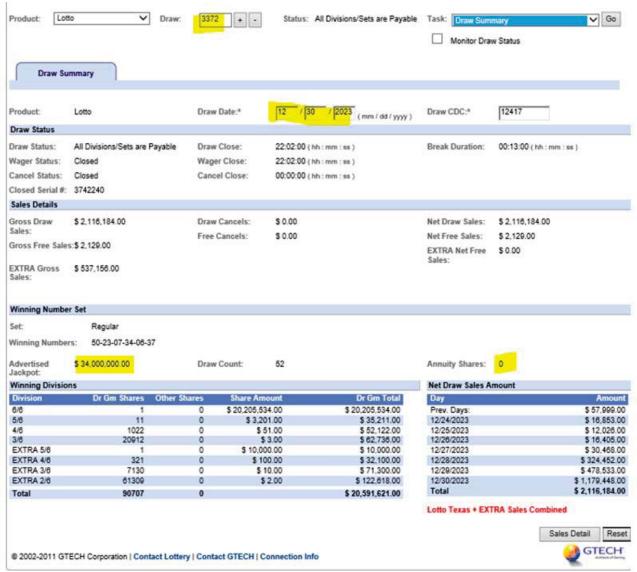
Sent: Monday, January 1, 2024 3:54 PM

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

**Subject:** New Winner inquiry

Subject:	Cash Value O					
	1	Cash Value	Option Ticket(s)			
	Lotto Draw #	3372	Draw Date	12/30/2023		

DO N	OT PURCHAS	SE THIS IN	NVESTMENT THIS	IS FOR INFORM	MATIONA	L PURP
Please so	olicit informatio	on regardin	g the cost to pay an	annual installmen	t of	\$
over 30 years for a total		payout of	\$34,000,000	34,000,000		
If you hav	e any questions,	please call.				
	Diana Cullen	(512) 344-5	5403			
Tia Pair (512) 344-5						
Carrie Curtis (512) 344-5			5274			
	Michelle Glass	(512) 344-5	5373			
Thanks!						
check figu	ires					
	Draw Date	Draw Number	Adv Jackpot	Est. Annual Payment (1st year cash est.)		
	12/30/2023	#3372	\$34,000,000.00 M	\$1,130,000		



Diana Cullen Texas Lottery Commission Office of the Controller 512-344-5403

1/2/2024 8:13

 Settle Date
 1/5/2024 Total (USD)
 \$18,556,040.00
 0.5457659

 Adv Jackpot
 \$ 34,000,000.00

 Annual Payment
 \$ 1,130,000.00

2/15/2024		MATURITY	Yield	Total	Day Count	DF	PV
2/15/2025	s 0 02/15/2025 Govt	2/15/2025	4.541	\$1,130,000.00	1.00	0.95656250	\$1,080,915.62
2/15/2026	s 0 02/15/2026 Govt	2/15/2026	4.320	\$1,130,000.00	2.12	0.91443179	\$1,033,307.92
2/15/2027	s 0 02/15/2027 Govt	2/15/2027	4.090	\$1,130,000.00	3.12	0.88261183	\$997,351.37
2/15/2028	s 0 02/15/2028 Govt	2/15/2028	4.005	\$1,130,000.00	4.12	0.85078676	\$961,389.04
2/15/2029	s 0 02/15/2029 Govt	2/15/2029	3.974	\$1,130,000.00	5.10	0.81963222	\$926,184.41
2/15/2030	s 0 02/15/2030 Govt	2/15/2030	3.997	\$1,130,000.00	6.12	0.78681013	\$889,095.44
2/15/2031	s 0 02/15/2031 Govt	2/15/2031	3.997	\$1,130,000.00	7.12	0.75657002	\$854,924.12
2/15/2032	s 0 02/15/2032 Govt	2/15/2032	4.025	\$1,130,000.00	8.12	0.72590408	\$820,271.61
2/15/2033	s 0 02/15/2033 Govt	2/15/2033	4.060	\$1,130,000.00	9.10	0.69629421	\$786,812.45
2/15/2034	s 0 02/15/2034 Govt	2/15/2034	4.086	\$1,130,000.00	10.12	0.66677637	\$753,457.30
2/15/2035	s 0 02/15/2035 Govt	2/15/2035	4.120	\$1,130,000.00	11.12	0.63827898	\$721,255.24
2/15/2036	s 0 02/15/2036 Govt	2/15/2036	4.157	\$1,130,000.00	12.12	0.61038822	\$689,738.69
2/15/2037	s 0 02/15/2037 Govt	2/15/2037	4.172	\$1,130,000.00	13.09	0.58571314	\$661,855.85
2/15/2038	s 0 02/15/2038 Govt	2/15/2038	4.212	\$1,130,000.00	14.12	0.55839656	\$630,988.11
2/15/2039	s 0 02/15/2039 Govt	2/15/2039	4.258	\$1,130,000.00	15.12	0.53226326	\$601,457.49
2/15/2040	s 0 02/15/2040 Govt	2/15/2040	4.322	\$1,130,000.00	16.12	0.50549866	\$571,213.48
2/15/2041	s 0 02/15/2041 Govt	2/15/2041	4.379	\$1,130,000.00	17.08	0.48095224	\$543,476.03
2/15/2042	s 0 02/15/2042 Govt	2/15/2042	4.440	\$1,130,000.00	18.13	0.45500767	\$514,158.67
2/15/2043	s 0 02/15/2043 Govt	2/15/2043	4.467	\$1,130,000.00	19.13	0.43351564	\$489,872.67
2/15/2044	s 0 02/15/2044 Govt	2/15/2044	4.474	\$1,130,000.00	20.13	0.41441931	\$468,293.82
2/15/2045	s 0 02/15/2045 Govt	2/15/2045	4.459	\$1,130,000.00	21.07	0.39883290	\$450,681.18
2/15/2046	s 0 02/15/2046 Govt	2/15/2046	4.444	\$1,130,000.00	22.13	0.38205995	\$431,727.74
2/15/2047	s 0 02/15/2047 Govt	2/15/2047	4.424	\$1,130,000.00	23.13	0.36742750	\$415,193.08
2/15/2048	s 0 02/15/2048 Govt	2/15/2048	4.400	\$1,130,000.00	24.13	0.35381808	\$399,814.43
2/15/2049	s 0 02/15/2049 Govt	2/15/2049	4.353	\$1,130,000.00	25.06	0.34372700	\$388,411.51
2/15/2050	s 0 02/15/2050 Govt	2/15/2050	4.282	\$1,130,000.00	26.13	0.33431988	\$377,781.46
2/15/2051	s 0 02/15/2051 Govt	2/15/2051	4.210	\$1,130,000.00	27.13	0.32665635	\$369,121.67
2/15/2052	s 0 02/15/2052 Govt	2/15/2052	4.110	\$1,130,000.00	28.13	0.32204097	\$363,906.29
2/15/2053	s 0 02/15/2053 Govt	2/15/2053	3.982	\$1,130,000.00	29.05	0.32157812	\$363,383.28