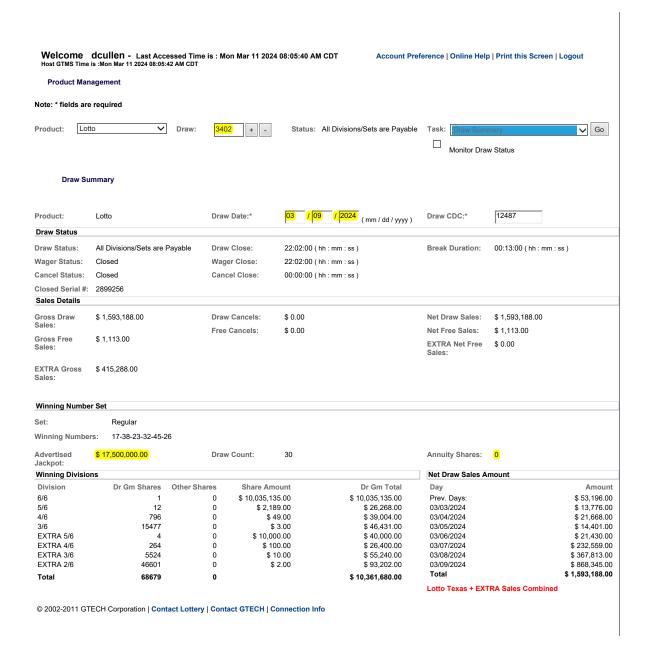
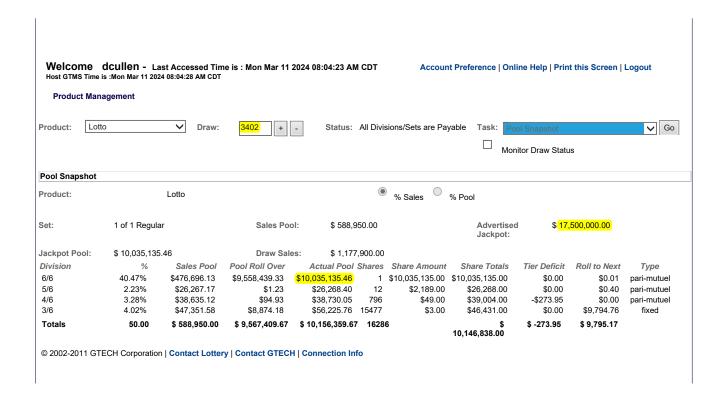
Approved by:

# Lotto Texas • Drawing Results Form Draw Date: Saturday, March 9, 2024 Draw # 3402

**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** Number of Cash Value Cash Value Jackpot Prize Amount Per Each Ticket Option Jackpot Prize Cash Value Combined Sold: 10,081,454.18 Tickets Sold: 1 Jackpot Prize Amount: 10,081,454.18 **Jackpot Prize Calculation** Advertised Jackpot Amount \$17,500,000 9,498,454.18 Cost of 29 Investments Initial Payment (excluding excess available) 583,000.00 Cost of 30 Payments (excluding excess available) 10,081,454.18 Amount Available (applicable sales contribution for the jackpot (1st) prize.) 10,035,135.46 (46,318.72)Difference Between Amount Available and the Cost of 30 Payments **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) 10,081,454.18 **Decrease in Authorized Sources Decrease** (46,318.72) Diana Cullen 3/11/2024 Prepared by: Date 3/11/2024 3/11/2024





### Cullen, Diana

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

**Sent:** Monday, March 11, 2024 9:04 AM

To: Cullen, Diana; TTSTC Internal Investments; Curtis, Carrie; Pair, Tia; Guarnero, Annika

**Subject:** RE: New Winner - Inquiry **Attachments:** 03.11.24 NEW Winner.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: Monday, March 11, 2024 8:47 AM

To: TTSTC Internal Investments <ttstc.intinv@ttstc.texas.gov>; Curtis, Carrie <Carrie.Curtis@lottery.state.tx.us>; Pair, Tia

<Tia.Pair@lottery.state.tx.us>; Guarnero, Annika <Annika.Guarnero@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 new winner on Saturday night.

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

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

Sent: Monday, March 11, 2024 8:42 AM

To: Cullen, Diana < <a href="mailto:Diana.Cullen@lottery.state.tx.us">Diana.Cullen@lottery.state.tx.us</a>>

Subject: RE: New Winner - Inquiry

Approved.

Thank you, Annika

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

Sent: Monday, March 11, 2024 8:36 AM

To: Guarnero, Annika < <a href="mailto:Annika.Guarnero@lottery.state.tx.us">Annika.Guarnero@lottery.state.tx.us</a>>

**Subject:** New Winner - Inquiry

| Subject: | eject: Cash Value Option Non-Purchase (Trade Inquiry) |            |                    |          |  |  |  |  |
|----------|---|------------|--------------------|----------|--|--|--|--|
|          | 1   | Cash Value | e Option Ticket(s) |          |  |  |  |  |
|          | Lotto Draw #  | 3402       | Draw Date          | 3/9/2024 |  |  |  |  |
|          |   |            |                    |          |  |  |  |  |

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

|                             |                  |                | 01121               |                      |           |    |           |
|-----------------------------|------------------|----------------|---------------------|----------------------|-----------|----|-----------|
|                             |                  |                |                     |                      |           |    |           |
| lease so                    | licit informatio | on regardin    | g the cost to pay a | n annual in          | stallment | of | \$583,000 |
| over 30 years for a total p |                  | payout of      | \$17,500,000        |                      |           |    |           |
| f you hav                   | e any questions, | please call.   |                     |                      |           |    |           |
| Diana Cullen (512) 344-5    |                  |                | 5403                |                      |           |    |           |
| Tia Pair (512) 344-5        |                  |                | 5112                |                      |           |    |           |
|                             | Carrie Curtis    | (512) 344-5    | 5274                |                      |           | •  |           |
| Thanks!                     |                  |                |                     |                      |           |    |           |
| check figu                  | res              |                |                     |                      |           |    |           |
|                             | Draw Date        | Draw<br>Number | Adv Jackpot         | Payment<br>(1st year |           |    |           |
|                             | 3/9/2024         | #3402          | \$17,500,000.00 M   | \$583,000            |           |    |           |
|                             |                  |                |                     |                      |           |    |           |

#### 3/11/2024 8:53

Settle Date 3/14/2024 Total (USD) \$9,498,454.18 0.5427688

 Adv Jackpot
 \$ 17,500,000.00

 Annual Payment
 \$ 583,000.00

| 2/15/2024 |                     | MATURITY  | Yield | Total        | Day Count | DF         | PV           |
|-----------|---------------------|-----------|-------|--------------|-----------|------------|--------------|
| 2/15/2024 | - 0.02/45/2025 C-++ |           | 4.971 |              | Day Count |            |              |
| 2/15/2026 | s 0 02/15/2025 Govt | 2/15/2025 |       | \$583,000.00 | 1.00      | 0.95264406 | \$555,391.49 |
| 2/15/2027 | s 0 02/15/2026 Govt | 2/15/2026 | 4.477 | \$583,000.00 | 1.93      | 0.91910605 | \$535,838.82 |
|           | s 0 02/15/2027 Govt | 2/15/2027 | 4.302 | \$583,000.00 | 2.93      | 0.88404678 | \$515,399.27 |
| 2/15/2028 | s 0 02/15/2028 Govt | 2/15/2028 | 4.186 | \$583,000.00 | 3.93      | 0.85129473 | \$496,304.83 |
| 2/15/2029 | s 0 02/15/2029 Govt | 2/15/2029 | 4.122 | \$583,000.00 | 4.92      | 0.81992350 | \$478,015.40 |
| 2/15/2030 | s 0 02/15/2030 Govt | 2/15/2030 | 4.129 | \$583,000.00 | 5.93      | 0.78672237 | \$458,659.14 |
| 2/15/2031 | s 0 02/15/2031 Govt | 2/15/2031 | 4.125 | \$583,000.00 | 6.93      | 0.75572779 | \$440,589.30 |
| 2/15/2032 | s 0 02/15/2032 Govt | 2/15/2032 | 4.138 | \$583,000.00 | 7.93      | 0.72507093 | \$422,716.35 |
| 2/15/2033 | s 0 02/15/2033 Govt | 2/15/2033 | 4.167 | \$583,000.00 | 8.91      | 0.69514540 | \$405,269.77 |
| 2/15/2034 | s 0 02/15/2034 Govt | 2/15/2034 | 4.185 | \$583,000.00 | 9.93      | 0.66552990 | \$388,003.93 |
| 2/15/2035 | s 0 02/15/2035 Govt | 2/15/2035 | 4.208 | \$583,000.00 | 10.93     | 0.63725673 | \$371,520.67 |
| 2/15/2036 | s 0 02/15/2036 Govt | 2/15/2036 | 4.239 | \$583,000.00 | 11.93     | 0.60935743 | \$355,255.38 |
| 2/15/2037 | s 0 02/15/2037 Govt | 2/15/2037 | 4.277 | \$583,000.00 | 12.90     | 0.58262332 | \$339,669.40 |
| 2/15/2038 | s 0 02/15/2038 Govt | 2/15/2038 | 4.328 | \$583,000.00 | 13.93     | 0.55411202 | \$323,047.31 |
| 2/15/2039 | s 0 02/15/2039 Govt | 2/15/2039 | 4.384 | \$583,000.00 | 14.93     | 0.52688547 | \$307,174.23 |
| 2/15/2040 | s 0 02/15/2040 Govt | 2/15/2040 | 4.452 | \$583,000.00 | 15.93     | 0.49954622 | \$291,235.45 |
| 2/15/2041 | s 0 02/15/2041 Govt | 2/15/2041 | 4.515 | \$583,000.00 | 16.89     | 0.47430685 | \$276,520.90 |
| 2/15/2042 | s 0 02/15/2042 Govt | 2/15/2042 | 4.551 | \$583,000.00 | 17.94     | 0.45010154 | \$262,409.20 |
| 2/15/2043 | s 0 02/15/2043 Govt | 2/15/2043 | 4.558 | \$583,000.00 | 18.94     | 0.42996360 | \$250,668.78 |
| 2/15/2044 | s 0 02/15/2044 Govt | 2/15/2044 | 4.570 | \$583,000.00 | 19.94     | 0.41028038 | \$239,193.46 |
| 2/15/2045 | s 0 02/15/2045 Govt | 2/15/2045 | 4.564 | \$583,000.00 | 20.88     | 0.39377776 | \$229,572.43 |
| 2/15/2046 | s 0 02/15/2046 Govt | 2/15/2046 | 4.556 | \$583,000.00 | 21.94     | 0.37626092 | \$219,360.12 |
| 2/15/2047 | s 0 02/15/2047 Govt | 2/15/2047 | 4.541 | \$583,000.00 | 22.94     | 0.36105181 | \$210,493.21 |
| 2/15/2048 | s 0 02/15/2048 Govt | 2/15/2048 | 4.527 | \$583,000.00 | 23.94     | 0.34647772 | \$201,996.51 |
| 2/15/2049 | s 0 02/15/2049 Govt | 2/15/2049 | 4.505 | \$583,000.00 | 24.87     | 0.33417847 | \$194,826.05 |
| 2/15/2050 | s 0 02/15/2050 Govt | 2/15/2050 | 4.452 | \$583,000.00 | 25.94     | 0.32303725 | \$188,330.71 |
| 2/15/2051 | s 0 02/15/2051 Govt | 2/15/2051 | 4.395 | \$583,000.00 | 26.94     | 0.31385053 | \$182,974.86 |
| 2/15/2052 | s 0 02/15/2052 Govt | 2/15/2052 | 4.300 | \$583,000.00 | 27.94     | 0.30838365 | \$179,787.67 |
| 2/15/2053 | s 0 02/15/2053 Govt | 2/15/2053 | 4.191 | \$583,000.00 | 28.87     | 0.30571104 | \$178,229.54 |