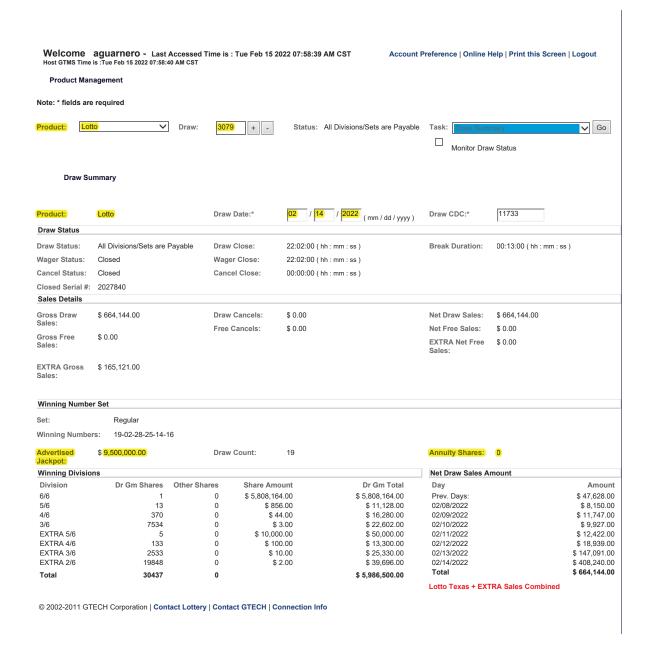
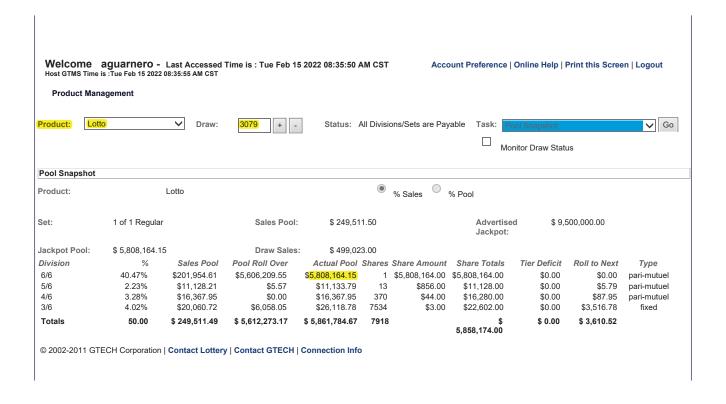
Lotto Texas ○ Drawing Results Form Draw Date: Monday, February 14, 2022 Draw # 3079

Annual Payments Option					
Total Annual Payment Jackpot Amount Per Each Ticket Sold:		Number of Annual Payments Jackpot Prize Tickets Sold:		Annual Payments Combined Jackpot Prize Amount:	
Initial Payment (First Cash Payment)					
29 Annual Payments (Matured Investments)					
Cash Value Option					
Cash Value Jackpot Prize Amount Per Each Ticket Sold:	6,889,118.29	Number of Cash Value Option Jackpot Prize Tickets Sold:	1_	Cash Value Combined Jackpot Prize Amount:	6,889,118.29
Jackpot Prize Calculation					
Advertised Jackpot Ar	nount				\$9,500,000
Cost of 29 Investments Initial Payment (excluding Cost of 30 Payments (- -	6,573,118.29 316,000.00 6,889,118.29
Amount Available (applic	able sales contri	bution for the jackpot (1st)	prize	.)	5,808,164.15
Difference Between Amount				-1	(1,080,954.14)
Additional Sales Cont	ribution				0.00
(The excess will be divided equally		ot prize share.		_	0.00
For the annual payments option, the	-	•			
Total Cost of Prizes (Inc	luding Excess Av	railable)		_ =	6,889,118.29
Decrease in Authorize	d Sources			Decrease _	(1,080,954.14)
				2/15/2022	
Prepared by:			Da		
Frepared by.			Da	iic	
Keny Streeting				2/15/2022	
Reviewed by:			Da		
Kaony Pyra				2/15/2022	
Approved by:			Da	nte	





Guarnero, Annika

Subject: FW: Lotto Texas Win Trade Inquiry - Draw #3079

Attachments: 2.15.22.pdf

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

Sent: Tuesday, February 15, 2022 8:43 AM

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

Cc: Curtis, Carrie < Carrie. Curtis@lottery.state.tx.us> **Subject:** RE: Lotto Texas Win Trade Inquiry - Draw #3079

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.

Rob Krause | Trader/Cash Management

phone. 512.936.4487 | main. 512.463.4300

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



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

Sent: Tuesday, February 15, 2022 8:19 AM

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

Cc: Curtis, Carrie < Carrie.Curtis@lottery.state.tx.us>
Subject: FW: Lotto Texas Win Trade Inquiry - Draw #3079

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 Monday's Lotto Texas winning draw. If possible, we'd like to request that this inquiry be expedited.

Thank you, Annika

From: Stuckey, Kelly < Kelly.Stuckey@lottery.state.tx.us >

Sent: Tuesday, February 15, 2022 8:18 AM

To: Guarnero, Annika < <u>Annika.Guarnero@lottery.state.tx.us</u>> **Subject:** RE: Lotto Texas Win Trade Inquiry - Draw #3079

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

Sent: Tuesday, February 15, 2022 8:03 AM

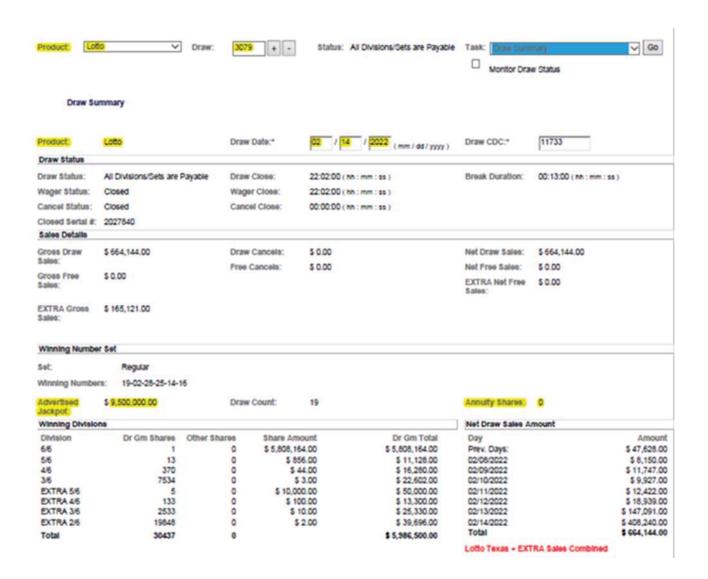
To: Stuckey, Kelly < Kelly. Stuckey@lottery.state.tx.us >; Pyka, Kathy < Kathy. Pyka@lottery.state.tx.us >

Cc: Curtis, Carrie < <u>Carrie.Curtis@lottery.state.tx.us</u>> **Subject:** Lotto Texas Win Trade Inquiry - Draw #3079

There was one Cash Value Lotto Texas winning ticket sold for Monday 2/14/2022. Please review/approve for inquiry request.

Thank you, Annika

Date:	February 15, 2	022					
To:	Comptroller of		Accounts	PHON	PHONE 512-463-5909		
	TTSTC - Inten			1	FAX: 512-463-6040		
	Trois and			1	012 100 0010		
From:	Office of the C	ontroller					
Subject:							
			alue Option Ticket(s)				
	Lotto Draw#	3079	Draw Date 2/14/2022				
			HASE THIS INVESTME MATIONAL PURPOSES		IS FOR		
Please so		INFOR		ONLY.			
	olicit information	INFOR	MATIONAL PURPOSES	ONLY.			
over 30 y	olicit information	on regard	ding the cost to pay an annu	ONLY.	n \$316,000	Diana	



 Settle Date
 2/18/2022 Total (USD)
 \$6,573,118.29
 0.6919072

Annual Payment \$ 316,000.00

YLD_YTM_ASK

		_		YLD_YTM_ASK				
	2/15/2022		MATURITY		Total	Day Count	DF I	PV
Į	2/15/2023	s 0 02/15/2023 Govt	2/15/2023	1.122	\$316,000.00	1.00000000	0.988904492	\$312,493.82
Į	2/15/2024	s 0 02/15/2024 Govt	2/15/2024	1.544	\$316,000.00	1.991780822	0.969942878	\$306,501.95
I	2/15/2025	s 0 02/15/2025 Govt	2/15/2025	1.728	\$316,000.00	2.986338798	0.950123648	\$300,239.07
I	2/15/2026	s 0 02/15/2026 Govt	2/15/2026	1.834	\$316,000.00	3.994520548	0.929976632	\$293,872.62
ı	2/15/2027	s 0 02/15/2027 Govt	2/15/2027	1.912	\$316,000.00	4.994520548	0.909742423	\$287,478.61
ı	2/15/2028	s 0 02/15/2028 Govt	2/15/2028	1.975	\$316,000.00	5.994520548	0.889373647	\$281,042.07
Į	2/15/2029	s 0 02/15/2029 Govt	2/15/2029	2.031	\$316,000.00	6.978142077	0.869092224	\$274,633.14
Į	2/15/2030	s 0 02/15/2030 Govt	2/15/2030	2.064	\$316,000.00	7.997260274	0.84926579	\$268,367.99
Į	2/15/2031	s 0 02/15/2031 Govt	2/15/2031	2.114	\$316,000.00	8.997260274	0.828432815	\$261,784.77
Į	2/15/2032	s 0 02/15/2032 Govt	2/15/2032	2.164	\$316,000.00	9.997260274	0.807321632	\$255,113.64
Į	2/15/2033	s 0 02/15/2033 Govt	2/15/2033	2.22	\$316,000.00	10.96994536	0.785944637	\$248,358.51
ı	2/15/2034	s 0 02/15/2034 Govt	2/15/2034	2.274	\$316,000.00	12	0.763514164	\$241,270.48
Į	2/15/2035	s 0 02/15/2035 Govt	2/15/2035	2.326	\$316,000.00	13	0.741621022	\$234,352.24
Į	2/15/2036	s 0 02/15/2036 Govt	2/15/2036	2.36	\$316,000.00	14	0.721399968	\$227,962.39
Į	2/15/2037	s 0 02/15/2037 Govt	2/15/2037	2.379	\$316,000.00	14.96174863	0.703440441	\$222,287.18
Į	2/15/2038	s 0 02/15/2038 Govt	2/15/2038	2.417	\$316,000.00	16.00273973	0.682368198	\$215,628.35
ļ	2/15/2039	s 0 02/15/2039 Govt	2/15/2039	2.442	\$316,000.00	17.00273973	0.663505405	\$209,667.71
ı	2/15/2040	s 0 02/15/2040 Govt	2/15/2040	2.469	\$316,000.00	18.00273973	0.644623326	\$203,700.97
ı	2/15/2041	s 0 02/15/2041 Govt	2/15/2041	2.524	\$316,000.00	18.95355191	0.623472825	\$197,017.41
Į	2/15/2042	s 0 02/15/2042 Govt	2/15/2042	2.547	\$316,000.00	20.00547945	0.604617837	\$191,059.24
ļ	2/15/2043	s 0 02/15/2043 Govt	2/15/2043	2.545	\$316,000.00	21.00547945	0.589842303	\$186,390.17
Į	2/15/2044	s 0 02/15/2044 Govt	2/15/2044	2.564	\$316,000.00	22.00547945	0.572863106	\$181,024.74
ļ	2/15/2045	s 0 02/15/2045 Govt	2/15/2045	2.562	\$316,000.00	22.94535519	0.559643272	\$176,847.27
Į	2/15/2046	s 0 02/15/2046 Govt	2/15/2046	2.544	\$316,000.00	24.00821918	0.547096863	\$172,882.61
ı	2/15/2047	s 0 02/15/2047 Govt	2/15/2047	2.527	\$316,000.00	25.00821918	0.535740739	\$169,294.07
1	2/15/2048	s 0 02/15/2048 Govt	2/15/2048	2.482	\$316,000.00	26.00821918	0.528536622	\$167,017.57
ı	2/15/2049	s 0 02/15/2049 Govt	2/15/2049	2.447	\$316,000.00	26.93715847	0.521410972	\$164,765.87
ļ	2/15/2050	s 0 02/15/2050 Govt	2/15/2050	2.404	\$316,000.00	28.0109589	0.514059218	\$162,442.71
L	2/15/2051	s 0 02/15/2051 Govt	2/15/2051	2.382	\$316,000.00	29.0109589	0.505130156	\$159,621.13

From: DrawingsPostDraw@lottery.state.tx.us
Sent: Monday, February 14, 2022 10:37 PM

To: Texas Lottery Commission

Cc: Lottocontrol <Elephant Productions>

Subject: All Or Nothing Night Draw #11549, Cash Five Night Draw #7422, Texas Two Step Night

Draw #2166, Lotto Texas Night Draw #3079, Monday, February 14, 2022

There was/were zero (0) Top Prize ticket(s) sold for All Or Nothing Night Draw #11549, held on Monday, February 14, 2022.

There was/were zero (0) 5 of 5 ticket(s) sold for Cash Five Night Draw #7422, held on Monday, February 14, 2022.

There was/were zero (0) 4 + BB ticket(s) sold for Texas Two Step Night Draw #2166, held on Monday, February 14, 2022.

The next Texas Two Step Jackpot for Thursday, February 17, 2022 will be \$675,000.

There was/were one (1) Lotto Jackpot ticket(s) sold for Lotto Texas Night Draw #3079, held on Monday, February 14, 2022.

1. Retailer: 188598, PASADENA, MOTU FOOD MART

The next Lotto Texas Jackpot for Wednesday, February 16, 2022 will be an estimated \$5 Million.