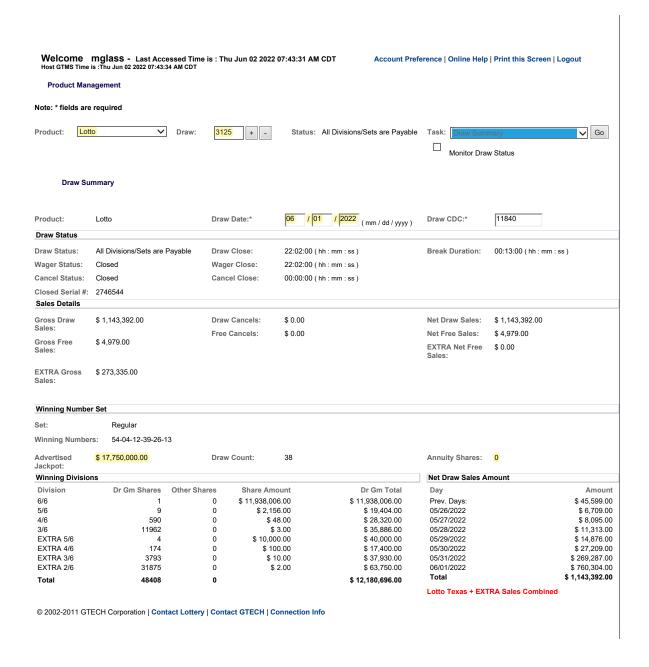
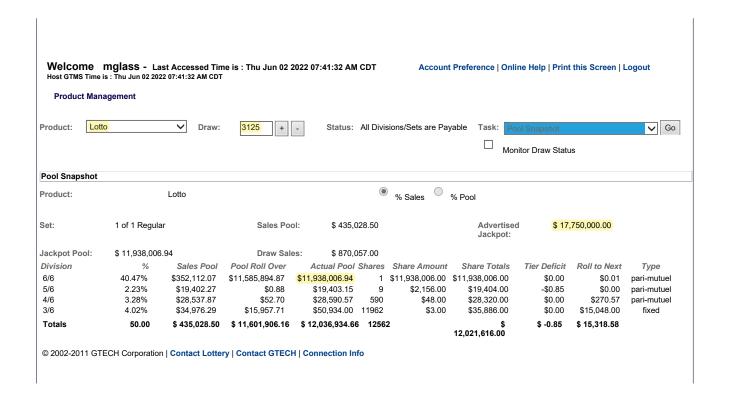
Lotto Texas • Drawing Results Form Draw Date: Wednesday, June 1, 2022 Draw # 3125

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: 11,938,006.94 Tickets Sold: 1 Jackpot Prize Amount: 11,938,006.94 **Jackpot Prize Calculation** Advertised Jackpot Amount \$17,750,000 Cost of 29 Investments 11,092,502.69 Initial Payment (excluding excess available) 591,000.00 Cost of 30 Payments (excluding excess available) 11,683,502.69 Amount Available (applicable sales contribution for the jackpot (1st) prize.) 11,938,006.94 Difference Between Amount Available and the Cost of 30 Payments 254,504.25 **Additional Sales Contribution** Increase 254,504.25 (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) 11,938,006.94 **Decrease in Authorized Sources** 0.00 6/2/2022 Date 6/2/2022 6/2/2022





Glass, Michelle

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

Sent: Thursday, June 2, 2022 8:39 AM

To: Glass, Michelle; TTSTC Internal Investments **Cc:** Pair, Tia; Cullen, Diana; Curtis, Carrie

Subject: RE: LTTX Win Inquiry 6/1/22

Attachments: 6.2.22.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: Thursday, June 2, 2022 8:00 AM

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

Cc: Pair, Tia <Tia.Pair@lottery.state.tx.us>; Cullen, Diana <Diana.Cullen@lottery.state.tx.us>; Curtis, Carrie

<Carrie.Curtis@lottery.state.tx.us>
Subject: FW: LTTX Win Inquiry 6/1/22

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 last 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: Thursday, June 2, 2022 7:58 AM

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

Subject: RE: LTTX Win Inquiry 6/1/22

Approved.

Thank you,

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

Sent: Thursday, June 2, 2022 7:57 AM

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

Subject: LTTX Win Inquiry 6/1/22

There was one Cash Value Lotto Texas winning ticket sold for Wednesday 6/1/2022. Please review/approve for inquiry request.

Thanks, Michelle

Date: June 2, 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 # 3125 Date 6/1/2022

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

Please solicit information regarding the cost to pay an annual installment

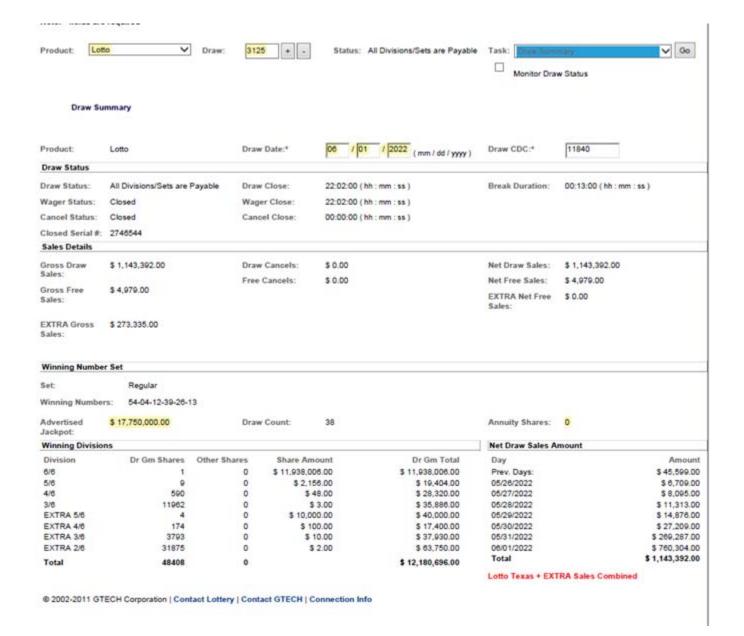
of \$591,000

over 30 years for a total payout

of \$17,750,000

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.



6/2/2022 8:30

Settle Date 6/7/2022 Total (USD) \$11,092,502.69 0.6249297

Annual Payment \$ 591,000.00

YLD YTM ASK

				YLD_YTM_ASK				
	5/15/2022		MATURITY		Total	Day Count	DF	PV
	5/15/2023	s 0 05/15/2023 Govt	5/15/2023	1.905	\$591,000.00	1.00000000	0.981306118	\$579,951.92
	5/15/2024	s 0 05/15/2024 Govt	5/15/2024	2.506	\$591,000.00	1.93442623	0.953248867	\$563,370.08
	5/15/2025	s 0 05/15/2025 Govt	5/15/2025	2.698	\$591,000.00	2.939726027	0.924721444	\$546,510.37
	5/15/2026	s 0 05/15/2026 Govt	5/15/2026	2.814	\$591,000.00	3.939726027	0.89643213	\$529,791.39
	5/15/2027	s 0 05/15/2027 Govt	5/15/2027	2.907	\$591,000.00	4.939726027	0.868011575	\$512,994.84
	5/15/2028	s 0 05/15/2028 Govt	5/15/2028	2.937	\$591,000.00	5.926229508	0.842361219	\$497,835.48
	5/15/2029	s 0 05/15/2029 Govt	5/15/2029	2.947	\$591,000.00	6.942465753	0.817391002	\$483,078.08
	5/15/2030	s 0 05/15/2030 Govt	5/15/2030	2.946	\$591,000.00	7.942465753	0.794053316	\$469,285.51
	5/15/2031	s 0 05/15/2031 Govt	5/15/2031	3.001	\$591,000.00	8.942465753	0.767654592	\$453,683.86
	5/15/2032	s 0 05/15/2032 Govt	5/15/2032	3.021	\$591,000.00	9.918032787	0.744392308	\$439,935.85
	5/15/2033	s 0 05/15/2033 Govt	5/15/2033	3.025	\$591,000.00	10.94520548	0.721672788	\$426,508.62
	5/15/2034	s 0 05/15/2034 Govt	5/15/2034	3.044	\$591,000.00	11.94520548	0.698941883	\$413,074.65
	5/15/2035	s 0 05/15/2035 Govt	5/15/2035	3.063	\$591,000.00	12.94520548	0.676677633	\$399,916.48
	5/15/2036	s 0 05/15/2036 Govt	5/15/2036	3.076	\$591,000.00	13.90983607	0.656115868	\$387,764.48
	5/15/2037	s 0 05/15/2037 Govt	5/15/2037	3.126	\$591,000.00	14.94794521	0.631209148	\$373,044.61
	5/15/2038	s 0 05/15/2038 Govt	5/15/2038	3.159	\$591,000.00	15.94794521	0.608960515	\$359,895.66
	5/15/2039	s 0 05/15/2039 Govt	5/15/2039	3.224	\$591,000.00	16.94794521	0.584044204	\$345,170.12
	5/15/2040	s 0 05/15/2040 Govt	5/15/2040	3.285	\$591,000.00	17.90163934	0.560673648	\$331,358.13
	5/15/2041	s 0 05/15/2041 Govt	5/15/2041	3.41	\$591,000.00	18.95068493	0.529699945	\$313,052.67
	5/15/2042	s 0 05/15/2042 Govt	5/15/2042	3.448	\$591,000.00	19.95068493	0.508491909	\$300,518.72
	5/15/2043	s 0 05/15/2043 Govt	5/15/2043	3.467	\$591,000.00	20.95068493	0.489655861	\$289,386.61
	5/15/2044	s 0 05/15/2044 Govt	5/15/2044	3.474	\$591,000.00	21.89344262	0.473470737	\$279,821.21
	5/15/2045	s 0 05/15/2045 Govt	5/15/2045	3.46	\$591,000.00	22.95342466	0.458058693	\$270,712.69
	5/15/2046	s 0 05/15/2046 Govt	5/15/2046	3.428	\$591,000.00	23.95342466	0.446032735	\$263,605.35
	5/15/2047	s 0 05/15/2047 Govt	5/15/2047	3.371	\$591,000.00	24.95342466	0.437222683	\$258,398.61
ı	5/15/2048	s 0 05/15/2048 Govt	5/15/2048	3.285	\$591,000.00	25.8852459	0.433153903	\$255,993.96
ı	5/15/2049	s 0 05/15/2049 Govt	5/15/2049	3.185	\$591,000.00	26.95616438	0.429486524	\$253,826.54
	5/15/2050	s 0 05/15/2050 Govt	5/15/2050	3.156	\$591,000.00	27.95616438	0.419513288	\$247,932.35
	5/15/2051	s 0 05/15/2051 Govt	5/15/2051	3.072	\$591,000.00	28.95616438	0.416385541	\$246,083.85

Glass, Michelle

From: DrawingsPostDraw@lottery.state.tx.us
Sent: Wednesday, June 1, 2022 10:56 PM

To: Texas Lottery Commission

Cc: Lottocontrol < Elephant Productions>

Subject: All Or Nothing Night Draw #11917, Cash Five Night Draw #7514, Lotto Texas Night Draw #3125, Wednesday,

June 1, 2022

There was/were zero (0) Top Prize ticket(s) sold for All Or Nothing Night Draw #11917, held on Wednesday, June 1, 2022.

There was/were zero (0) 5 of 5 ticket(s) sold for Cash Five Night Draw #7514, held on Wednesday, June 1, 2022.

There was/were one (1) Lotto Jackpot ticket(s) sold for Lotto Texas Night Draw #3125, held on Wednesday, June 1, 2022.

1. Retailer: 498017, PEARLAND, MURPHY USA 7683

The next Lotto Texas Jackpot for Saturday, June 4, 2022 will be an estimated \$5 Million.