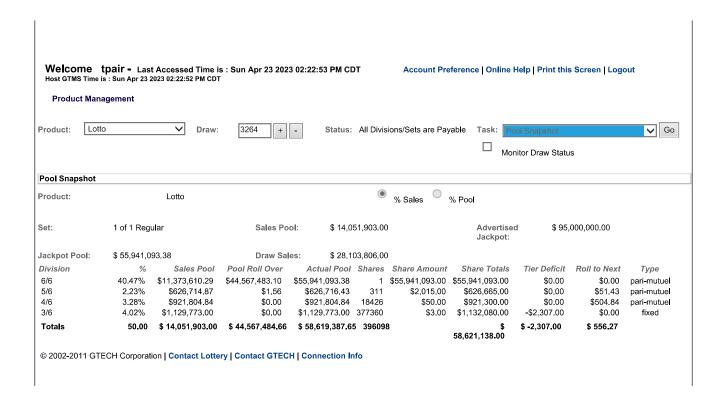
Annual Payments Option

Lotto Texas Drawing Results Form Draw Date: Saturday, April 22, 2023 Draw # 3264

Total Annual Payment Jackpot Amount Per		Number of Annual Payments Jackpot Prize	Annual Payments 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: _	57,804,374.37	Tickets Sold: _		57,804,374.37						
Jackpot Prize Calculation										
Advertised Jackpot A	Mount			\$95,000,000						
Cost of 29 Investments	S			54,644,374.37						
Initial Payment (excluding	3,160,000.00									
Cost of 30 Payments	57,804,374.37									
Amount Available (appl	55,941,093.38									
Difference Between Amour	(1,863,280.99)									
Additional Sales Con	tribution			0.00						
The excess will be divided equal	ly between each jack	oot prize share.	-							
For the annual payments option, the excess funds will be applied to the initial payment.)										
Total Cost of Prizes (In	cluding Excess A	vailable)	-	57,804,374.37						
Decrease in Authoriz	ed Sources		Decrease	(1,863,280.99)						
Juta			4/24/2023							
Prepared by:			Date							
unichila Glass		4/24/2023								
Reviewed by:			Date							
Keny Stuckey		4/24/2023								
Approved by:		Date								





4/24/2023 8:15

 Settle Date
 4/27/2023 Total (USD)
 \$54,644,374.37
 0.5752039

 Adv Jackpot
 \$ 95,000,000.00

 Annual Payment
 \$ 3,160,000.00

5/15/2023		MATURITY	Yield	Total	Day Count	DF	PV
5/15/2024	s 0 05/15/2024 Govt	5/15/2024	4.416	\$3,160,000.00	1.000000	0.95770763	\$3,026,356.11
5/15/2025	s 0 05/15/2025 Govt	5/15/2025	3.920	\$3,160,000.00	2.052055	0.92412869	\$2,920,246.66
5/15/2026	s 0 05/15/2026 Govt	5/15/2026	3.739	\$3,160,000.00	3.052055	0.89401328	\$2,825,081.95
5/15/2027	s 0 05/15/2027 Govt	5/15/2027	3.642	\$3,160,000.00	4.052055	0.86506382	\$2,733,601.66
5/15/2028	s 0 05/15/2028 Govt	5/15/2028	3.598	\$3,160,000.00	5.040984	0.83678520	\$2,644,241.22
5/15/2029	s 0 05/15/2029 Govt	5/15/2029	3.586	\$3,160,000.00	6.054795	0.80789553	\$2,552,949.89
5/15/2030	s 0 05/15/2030 Govt	5/15/2030	3.589	\$3,160,000.00	7.054795	0.77976801	\$2,464,066.90
5/15/2031	s 0 05/15/2031 Govt	5/15/2031	3.580	\$3,160,000.00	8.054795	0.75327874	\$2,380,360.82
5/15/2032	s 0 05/15/2032 Govt	5/15/2032	3.625	\$3,160,000.00	9.032787	0.72495671	\$2,290,863.20
5/15/2033	s 0 05/15/2033 Govt	5/15/2033	3.674	\$3,160,000.00	10.057534	0.69566459	\$2,198,300.10
5/15/2034	s 0 05/15/2034 Govt	5/15/2034	3.716	\$3,160,000.00	11.057534	0.66801310	\$2,110,921.38
5/15/2035	s 0 05/15/2035 Govt	5/15/2035	3.729	\$3,160,000.00	12.057534	0.64310650	\$2,032,216.55
5/15/2036	s 0 05/15/2036 Govt	5/15/2036	3.757	\$3,160,000.00	13.024590	0.61855717	\$1,954,640.67
5/15/2037	s 0 05/15/2037 Govt	5/15/2037	3.798	\$3,160,000.00	14.060274	0.59207732	\$1,870,964.34
5/15/2038	s 0 05/15/2038 Govt	5/15/2038	3.835	\$3,160,000.00	15.060274	0.56735957	\$1,792,856.25
5/15/2039	s 0 05/15/2039 Govt	5/15/2039	3.861	\$3,160,000.00	16.060274	0.54421229	\$1,719,710.84
5/15/2040	s 0 05/15/2040 Govt	5/15/2040	3.867	\$3,160,000.00	17.016393	0.52433745	\$1,656,906.35
5/15/2041	s 0 05/15/2041 Govt	5/15/2041	3.943	\$3,160,000.00	18.063014	0.49731003	\$1,571,499.70
5/15/2042	s 0 05/15/2042 Govt	5/15/2042	3.992	\$3,160,000.00	19.063014	0.47416565	\$1,498,363.45
5/15/2043	s 0 05/15/2043 Govt	5/15/2043	4.007	\$3,160,000.00	20.063014	0.45464606	\$1,436,681.55
5/15/2044	s 0 05/15/2044 Govt	5/15/2044	4.013	\$3,160,000.00	21.008197	0.43754211	\$1,382,633.08
5/15/2045	s 0 05/15/2045 Govt	5/15/2045	4.022	\$3,160,000.00	22.065753	0.41890888	\$1,323,752.07
5/15/2046	s 0 05/15/2046 Govt	5/15/2046	4.009	\$3,160,000.00	23.065753	0.40387442	\$1,276,243.17
5/15/2047	s 0 05/15/2047 Govt	5/15/2047	3.990	\$3,160,000.00	24.065753	0.39001820	\$1,232,457.50
5/15/2048	s 0 05/15/2048 Govt	5/15/2048	3.951	\$3,160,000.00	25.000000	0.37956242	\$1,199,417.26
5/15/2049	s 0 05/15/2049 Govt	5/15/2049	3.886	\$3,160,000.00	26.068493	0.37015474	\$1,169,688.98
5/15/2050	s 0 05/15/2050 Govt	5/15/2050	3.810	\$3,160,000.00	27.068493	0.36343736	\$1,148,462.06
5/15/2051	s 0 05/15/2051 Govt	5/15/2051	3.755	\$3,160,000.00	28.068493	0.35534525	\$1,122,891.00
5/15/2052	s 0 05/15/2052 Govt	5/15/2052	3.681	\$3,160,000.00	28.991803	0.35063280	\$1,107,999.65

Pair, Tia

From: Vanessa Robles <Vanessa.Robles@ttstc.texas.gov>

Sent: Monday, April 24, 2023 8:24 AM **To:** Pair, Tia; Cullen, Diana; Glass, Michelle

Cc: TTSTC Internal Investments

Subject: FW: Lotto Texas Winner Inquiry

Attachments: cash winner.4.24.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.

Good Morning,

Reviewed and approved. See attached interest factor.

Thank you,

Vanessa M Robles

Trader/Investment Analyst | Internal Investments Phone: 512-475-0611 | Fax: 512-463-6040 vanessa.robles@ttstc.texas.gov



From: Lisa Moore <Lisa.Moore@ttstc.texas.gov>

Sent: Monday, April 24, 2023 8:19 AM

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

Subject: FW: Lotto Texas Winner Inquiry

Please approve and send to lottery. Thanks.

Lisa Moore | Investment Analyst

phone. 512.463.7287 | fax. 512.463.6040

lisa.moore@ttstc.texas.gov | lfeu030@bloomberg.net



From: Pair, Tia < <u>Tia.Pair@lottery.state.tx.us</u>> Sent: Monday, April 24, 2023 7:46 AM

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

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

Subject: FW: Lotto Texas Winner Inquiry

Subject: Cash Value Option Non-Purchase (Trade Inquiry)

Cash Value Option Ticket(s)

Lotto Draw # 3204 Draw Date 4/22/2023

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

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

over 30 years for a total payout of \$95,000,000

If you have any questions, please call Tia Pair at 512-344-5112, Michelle Glass 512-344-5373, Diana Cullen 512-344-5403 Carrie Curtis 512-344-5274.

Thank you.

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

Sent: Monday, April 24, 2023 7:46 AM
To: Pair, Tia < <u>Tia.Pair@lottery.state.tx.us</u>>
Subject: RE: Lotto Texas Winner Inquiry

Approved.

Thanks, Michelle From: Pair, Tia < <u>Tia.Pair@lottery.state.tx.us</u>> Sent: Monday, April 24, 2023 7:44 AM

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

Subject: Lotto Texas Winner Inquiry

Subject: Cash Value Option Non-Purchase (Trade Inquiry)

Cash Value Option Ticket(s)

Lotto Draw # 3204 Draw Date 4/22/2023

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

Please solicit information regarding the cost to pay an annual installment of \$3,160,000

over 30 years for a total payout of \$95,000,000

If you have any questions, please call Tia Pair at 512-344-5112, Michelle Glass 512-344-5373, Diana Cullen 512-344-5403 Carrie Curtis 512-344-5274.

Thank you.

Thank you, Tia Pair

Office of the Controller Texas Lottery Commission (ph) 512.294.4653

04/22/23 3264 **95.00 M** 3,160,000.00

Pair, Tia

Subject:

Lotto Texas Night Draw #3264, Saturday, April 22, 2023

From: <u>DrawingsPostDraw@lottery.state.tx.us</u> < <u>DrawingsPostDraw@lottery.state.tx.us</u> >

Sent: Saturday, April 22, 2023 10:38 PM

To: Texas Lottery Commission < TexasLotteryCommissiongw@lottery.state.tx.us Ce:Lottocontrol@elephantproductions.com

Subject: All Or Nothing Night Draw #13033, Cash Five Night Draw #7793, Lotto Texas Night Draw #3264, Saturday, April

22, 2023

There was/were zero (0) Top Prize ticket(s) sold for All Or Nothing Night Draw #13033, held on Saturday, April 22, 2023.

There was/were zero (0) 5 of 5 ticket(s) sold for Cash Five Night Draw #7793, held on Saturday, April 22, 2023.

There was/were one (1) Lotto Jackpot ticket(s) sold for Lotto Texas Night Draw #3264, held on Saturday, April 22, 2023.

1. Retailer: 192446, COLLEYVILLE, LOTTERY NOW

The next Lotto Texas Jackpot for Monday, April 24, 2023 will be an estimated \$5 Million.