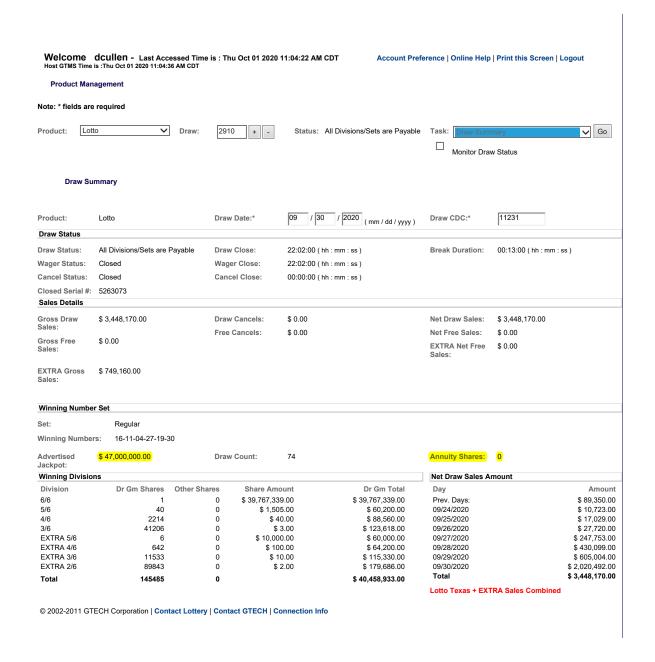
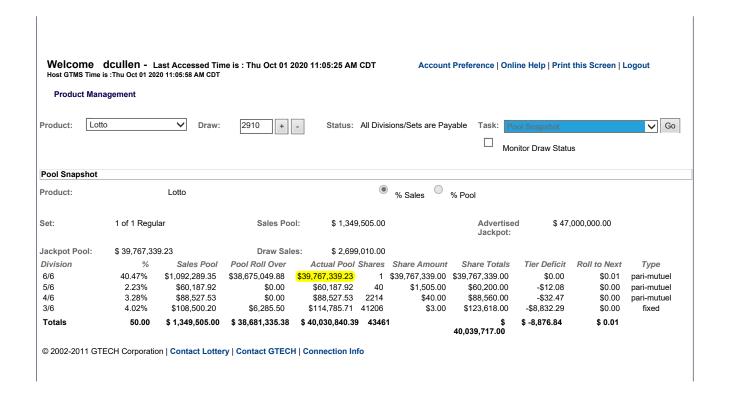
Lotto Texas • Drawing Results Form Draw Date: Wednesday, September 30, 2020 Draw # 2910

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)								
					İ			
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:	39,767,339.23	Tickets Sold:	1	Jackpot Prize Amount: _	39,767,339.23			
Jackpot Prize Calculation								
Advertised Jackpot A	mount				\$47,000,000			
01-(00)	±7							
Cost of 29 Investments					37,921,407.68			
Initial Payment (excluding	ng excess availab	le)		_	1,560,000.00			
Cost of 30 Payments	(excluding excess	s available)		_	39,481,407.68			
				-				
Amount Available (appl			st) pri	ze.)	39,767,339.23			
Difference Between Amoun	285,931.55							
Additional Sales Con	285,931.55							
	(The excess will be divided equally between each jackpot prize share.							
For the annual payments option, t	he excess funds will b	be applied to the initial paymen	t.)					
Total Cost of Prizes (Including Excess Available) 39,767,339,23								
Total Cost of Prizes (in	39,767,339.23							
Decrees in Authority				-				
Decrease in Authorize	0.00							
Diana Culen				10/1/2020				
Prepared by:			I	Date				
Kelly Stuckey a	pproved vi	a email		10/1/2020				
Reviewed by:								
•				Date				
Varing &	11 -			10/1/2020				
Approved by:	y m		r	Date				
U (· · · · · · · · · · · · · · · · · · ·				

Lotto Texas • Drawing Results Form Draw Date: Wednesday, September 30, 2020 Draw # 2910

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:	Number of Cash Value Option Jackpot Prize 39,767,339.23 Tickets Sold: 1	Cash Value Combined Jackpot Prize Amount: _	39,767,339.23	В
Jackpot Prize Calculation	1			•
Advertised Jackpot A			\$47,000,000	E
Cost of 29 Investments Initial Payment (excluding Cost of 30 Payments	37,921,407.68 1,560,000.00 39,481,407.68	D D		
	licable sales contribution for the jackpot (1st) nt Available and the Cost of 30 Payments	prize.)	39,767,339.23 285,931.55	С
Additional Sales Con	tribution	Increase	285,931.55	
(The excess will be divided equal	lly between each jackpot prize share.	_		
For the annual payments option,	the excess funds will be applied to the initial payment.)			
Total Cost of Prizes (In	39,767,339.23			
Decrease in Authoriz	ed Sources	- -	0.00	
Diana Culen		10/1/2020		
Prepared by:		Date		
Reviewed by:		Date		
Approved by:		Date		
ADDIOVED DV.		Date		





10/1/2020 10:48

Settle Date 10/6/2020 Total (USD) \$37,921,407.68 0.8068385

Annual Payment \$ **1,560,000.00**

YLD	YTM	ASK

11/15/2020		MATURITY		Total	Day Count	DF	PV
11/15/2021	s 0 11/15/2021 Govt	11/15/2021	0.073	\$1,560,000.00	1.00000000	0.999270533	\$1,558,862.03
11/15/2022	s 0 11/15/2022 Govt	11/15/2022	0.107	\$1,560,000.00	2.109589041	0.997746489	\$1,556,484.52
11/15/2023	s 0 11/15/2023 Govt	11/15/2023	0.163	\$1,560,000.00	3.109589041	0.994948299	\$1,552,119.35
11/15/2024	s 0 11/15/2024 Govt	11/15/2024	0.231	\$1,560,000.00	4.101092896	0.99058203	\$1,545,307.97
11/15/2025	s 0 11/15/2025 Govt	11/15/2025	0.35	\$1,560,000.00	5.112328767	0.982296668	\$1,532,382.80
11/15/2026	s 0 11/15/2026 Govt	11/15/2026	0.441	\$1,560,000.00	6.112328767	0.973462372	\$1,518,601.30
11/15/2027	s 0 11/15/2027 Govt	11/15/2027	0.544	\$1,560,000.00	7.112328767	0.962148755	\$1,500,952.06
11/15/2028	s 0 11/15/2028 Govt	11/15/2028	0.633	\$1,560,000.00	8.092896175	0.950215406	\$1,482,336.03
11/15/2029	s 0 11/15/2029 Govt	11/15/2029	0.724	\$1,560,000.00	9.115068493	0.936359919	\$1,460,721.47
11/15/2030	s 0 11/15/2030 Govt	11/15/2030	0.812	\$1,560,000.00	10.11506849	0.921453757	\$1,437,467.86
11/15/2031	s 0 11/15/2031 Govt	11/15/2031	0.892	\$1,560,000.00	11.11506849	0.906008283	\$1,413,372.92
11/15/2032	s 0 11/15/2032 Govt	11/15/2032	0.957	\$1,560,000.00	12.08469945	0.891276396	\$1,390,391.18
11/15/2033	s 0 11/15/2033 Govt	11/15/2033	1.019	\$1,560,000.00	13.11780822	0.875470339	\$1,365,733.73
11/15/2034	s 0 11/15/2034 Govt	11/15/2034	1.073	\$1,560,000.00	14.11780822	0.860125356	\$1,341,795.56
11/15/2035	s 0 11/15/2035 Govt	11/15/2035	1.123	\$1,560,000.00	15.11780822	0.844655195	\$1,317,662.10
11/15/2036	s 0 11/15/2036 Govt	11/15/2036	1.169	\$1,560,000.00	16.07650273	0.829572868	\$1,294,133.67
11/15/2037	s 0 11/15/2037 Govt	11/15/2037	1.203	\$1,560,000.00	17.12054795	0.814866333	\$1,271,191.48
11/15/2038	s 0 11/15/2038 Govt	11/15/2038	1.247	\$1,560,000.00	18.12054795	0.798862885	\$1,246,226.10
11/15/2039	s 0 11/15/2039 Govt	11/15/2039	1.277	\$1,560,000.00	19.12054795	0.78456683	\$1,223,924.25
11/15/2040	s 0 11/15/2040 Govt	11/15/2040	1.324	\$1,560,000.00	20.06830601	0.768003659	\$1,198,085.71
11/15/2041	s 0 11/15/2041 Govt	11/15/2041	1.362	\$1,560,000.00	21.12328767	0.751444777	\$1,172,253.85
11/15/2042	s 0 11/15/2042 Govt	11/15/2042	1.399	\$1,560,000.00	22.12328767	0.735385968	\$1,147,202.11
11/15/2043	s 0 11/15/2043 Govt	11/15/2043	1.448	\$1,560,000.00	23.12328767	0.717183014	\$1,118,805.50
11/15/2044	s 0 11/15/2044 Govt	11/15/2044	1.478	\$1,560,000.00	24.06010929	0.702572922	\$1,096,013.76
11/15/2045	s 0 11/15/2045 Govt	11/15/2045	1.507	\$1,560,000.00	25.12602740	0.686722873	\$1,071,287.68
11/15/2046	s 0 11/15/2046 Govt	11/15/2046	1.525	\$1,560,000.00	26.1260274	0.673400865	\$1,050,505.35
11/15/2047	s 0 11/15/2047 Govt	11/15/2047	1.534	\$1,560,000.00	27.1260274	0.66169276	\$1,032,240.71
11/15/2048	s 0 11/15/2048 Govt	11/15/2048	1.53	\$1,560,000.00	28.05191257	0.653152894	\$1,018,918.51
11/15/2049	s 0 11/15/2049 Govt	11/15/2049	1.516	\$1,560,000.00	29.12876712	0.645146219	\$1,006,428.10

Stuckey, Kelly

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

Sent: Thursday, October 1, 2020 10:54 AM

To: Cullen, Diana; Anca Ion; Leticia Davila; Vanessa Robles; Mina Kim; Pair, Tia; Stuckey, Kelly

Cc:Lisa MooreSubject:RE: InquiryAttachments:10.1.20.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.

Thanks,

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: Thursday, October 1, 2020 10:31 AM

To: Anca Ion <Anca.Ion@ttstc.texas.gov>; Leticia Davila <Leticia.Davila@ttstc.texas.gov>; Vanessa Robles

<Vanessa.Robles@ttstc.texas.gov>; Robert Krause <Robert.Krause@ttstc.texas.gov>; Mina Kim

<Mina.Kim@ttstc.texas.gov>; Cullen, Diana <Diana.Cullen@lottery.state.tx.us>; Pair, Tia <Tia.Pair@lottery.state.tx.us>;

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

Subject: RE: 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.

Can you please tell me what the status of this inquiry is.

From: Cullen, Diana

Sent: Thursday, October 1, 2020 8:15 AM

To: Anca Ion <anca.ion@ttstc.texas.gov>; Leticia Davila <Leticia.Davila@ttstc.texas.gov>; Vanessa Robles

< <u>Vanessa.Robles@ttstc.texas.gov</u>>; Robert Krause < <u>Robert.Krause@ttstc.texas.gov</u>>; Mina Kim

(Mina.Kim@ttstc.texas.gov) <Mina.Kim@ttstc.texas.gov>; Dombi, Liz <Liz.Dombi@lottery.state.tx.us>; Cullen, Diana

<Diana.Cullen@lottery.state.tx.us>; Pair, Tia <Tia.Pair@lottery.state.tx.us>; Stuckey, Kelly

<Kelly.Stuckey@lottery.state.tx.us>

Subject: FW: Inquiry

Inquiry is needed as soon as possible.

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

Sent: Thursday, October 1, 2020 8:13 AM

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

Subject: RE: Inquiry

approved

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

Sent: Thursday, October 1, 2020 8:09 AM

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

Subject: Inquiry

The inquiry for the new winner is ready for your review/approval.

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

1 Cash Value Option Ticket(s)

Lotto Draw # 2910 Draw Date 9/30/2020

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

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

\$1,560,000

over 30 years for a total payout of

\$47,000,000

If you have any questions, please call Tia Pair at 344-5112, Michelle Glass 344-5373, or Annika Guarnero 344-5103, or Diana Cu

09/26/20	2909	45.50 M	1,510,000.00	37,077,650.77	38,587,650.77	1
09/30/20	2910	47.00 M	1,560,000.00	38,265,338.24	39,825,338.24	1
		10 10				

Diana Cullen
Texas Lottery Commission
Office of the Controller
Diana.cullen@lottery.state.tx.us
512-344-5403

Stuckey, Kelly

From: Drawingspostdraw

Sent: Wednesday, September 30, 2020 10:32 PM

To: Texas Lottery Commission

Cc: Lottocontrol <Elephant Productions>

Subject: Lotto Texas Night Draw #2910, Cash Five Night Draw #6992, All Or Nothing Night Draw

#9829, Wednesday, September 30, 2020

There was/were one (1) Lotto Jackpot ticket(s) sold for Lotto Texas Night Draw #2910, held on Wednesday, September 30, 2020.

1. Retailer: 438716, SEGUIN, PIC N PAC 10

The next Lotto Texas Jackpot for Saturday, October 3, 2020 will be an estimated \$5 Million.

There was/were one (1) 5 of 5 ticket(s) sold for Cash Five Night Draw #6992, held on Wednesday, September 30, 2020.

1. Retailer: 244415, DENTON, LONE STAR FOOD STORE #97

There was/were zero (0) Top Prize ticket(s) sold for All Or Nothing Night Draw #9829, held on Wednesday, September 30, 2020.