

Lotto Texas® Drawing Results Form
Draw Date: Saturday, January 9, 2021
Draw # 2939

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: <u>6,197,606.84</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>6,197,606.84</u>
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Jackpot Prize Calculation

Advertised Jackpot Amount	\$7,750,000
Cost of 29 Investments	5,939,606.84
Initial Payment (excluding excess available)	258,000.00
Cost of 30 Payments (excluding excess available)	<u>6,197,606.84</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	5,751,086.48
Difference Between Amount Available and the Cost of 30 Payments	(446,520.36)
Additional Sales Contribution	<u>0.00</u>
<small>(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.)</small>	
Total Cost of Prizes (Including Excess Available)	<u>6,197,606.84</u>
Decrease in Authorized Sources	Decrease (446,520.36)

Michelle Glass
 Prepared by:

1/11/2021
 Date

Kelly Stueby
 Reviewed by:

1/11/2021
 Date

Kathy Pyra
 Approved by:

1/11/2021
 Date

Welcome mglass - Last Accessed Time is : Sun Jan 10 2021 10:31:03 AM CST

Host GTMS Time is :Sun Jan 10 2021 10:32:12 AM CST

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Product Management

Note: * fields are required

Product:

Lotto

 Draw:

2939

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-

 Status: All Divisions/Sets are Payable Task:

Draw Summary

Go

☐ Monitor Draw Status

Draw Summary

Product: Lotto Draw Date:*

01

 /

09

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2021

 (mm / dd / yyyy) Draw CDC:*

11332

Draw Status: All Divisions/Sets are Payable Draw Close: 22:02:00 (hh : mm : ss) Break Duration: 00:13:00 (hh : mm : ss)

Wager Status: Closed Wager Close: 22:02:00 (hh : mm : ss)

Cancel Status: Closed Cancel Close: 00:00:00 (hh : mm : ss)

Closed Serial #: 3958456

Gross Draw Sales: \$ 2,032,695.00 Draw Cancels: \$ 0.00 Net Draw Sales: \$ 2,032,695.00

Gross Free Sales: \$ 0.00 Free Cancels: \$ 0.00 Net Free Sales: \$ 0.00

EXTRA Gross Sales: \$ 469,008.00 EXTRA Net Free Sales: \$ 0.00

Winning Number Set

Set: Regular

Winning Numbers: 11-03-35-23-41-54

Advertised Jackpot: \$ 7,750,000.00 Draw Count: 12 Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 5,751,086.00	\$ 5,751,086.00
5/6	24	0	\$ 1,453.00	\$ 34,872.00
4/6	1138	0	\$ 45.00	\$ 51,210.00
3/6	21731	0	\$ 3.00	\$ 65,193.00
EXTRA 5/6	5	0	\$ 10,000.00	\$ 50,000.00
EXTRA 4/6	330	0	\$ 100.00	\$ 33,000.00
EXTRA 3/6	6517	0	\$ 10.00	\$ 65,170.00
EXTRA 2/6	54082	0	\$ 2.00	\$ 108,164.00
Total	83828	0		\$ 6,158,695.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 73,870.00
01/03/2021	\$ 13,276.00
01/04/2021	\$ 21,297.00
01/05/2021	\$ 22,925.00
01/06/2021	\$ 23,768.00
01/07/2021	\$ 234,097.00
01/08/2021	\$ 495,862.00
01/09/2021	\$ 1,147,600.00
Total	\$ 2,032,695.00

Lotto Texas + EXTRA Sales Combined

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Welcome mglass - Last Accessed Time is : Sun Jan 10 2021 10:41:09 AM CST
Host GTMS Time is :Sun Jan 10 2021 10:41:10 AM CST

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Product Management

Product:

Lotto

 Draw:

2939

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 Status: All Divisions/Sets are Payable Task:

Pool Snapshot

Go

☐ Monitor Draw Status

Pool Snapshot

Product:	Lotto			<div><div></div><div>% Sales</div></div>		<div><div></div><div>% Pool</div></div>				
Set:	1 of 1 Regular		Sales Pool:	\$ 781,843.50		Advertised Jackpot:	\$ 7,750,000.00			
Jackpot Pool:	\$ 5,751,086.48		Draw Sales:	\$ 1,563,687.00						
Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$632,824.13	\$5,118,262.35	\$5,751,086.48	1	\$5,751,086.00	\$5,751,086.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$34,870.22	\$3.09	\$34,873.31	24	\$1,453.00	\$34,872.00	\$0.00	\$1.31	pari-mutuel
4/6	3.28%	\$51,288.93	\$0.00	\$51,288.93	1138	\$45.00	\$51,210.00	\$0.00	\$78.93	pari-mutuel
3/6	4.02%	\$62,860.22	\$8,848.50	\$71,708.72	21731	\$3.00	\$65,193.00	\$0.00	\$6,515.72	fixed
Totals	50.00	\$ 781,843.50	\$ 5,127,113.94	\$ 5,908,957.44	22894		\$ 5,902,361.00	\$ 0.00	\$ 6,595.97	

C1

Glass, Michelle

From: Robert Krause <Robert.Krause@ttstc.texas.gov>
Sent: Monday, January 11, 2021 8:25 AM
To: Glass, Michelle; TTSTC Internal Investments
Cc: Cullen, Diana; Guarnero, Annika; Pair, Tia; Stuckey, Kelly
Subject: RE: Lotto Texas Win Trade Inquiry
Attachments: 1.11.21.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: Glass, Michelle <Michelle.Glass@lottery.state.tx.us>
Sent: Monday, January 11, 2021 7:41 AM
To: TTSTC Internal Investments <ttstc.intinv@ttstc.texas.gov>
Cc: Cullen, Diana <Diana.Cullen@lottery.state.tx.us>; Guarnero, Annika <Annika.Guarnero@lottery.state.tx.us>; Pair, Tia <Tia.Pair@lottery.state.tx.us>; Stuckey, Kelly <Kelly.Stuckey@lottery.state.tx.us>
Subject: FW: Lotto Texas Win Trade Inquiry
Importance: High

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.

Please see approval below for inquiry request for Saturday's winning draw. If possible we would like to expedite this request.

Thanks,
Michelle

From: Pyka, Kathy <Kathy.Pyka@lottery.state.tx.us>
Sent: Monday, January 11, 2021 7:37 AM
To: Glass, Michelle <Michelle.Glass@lottery.state.tx.us>; Stuckey, Kelly <Kelly.Stuckey@lottery.state.tx.us>
Subject: RE: Lotto Texas Win Trade Inquiry

Michelle/Kelly,

Please use this email as approval to proceed with the inquiry request.

Thanks, Kathy

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

Sent: Monday, January 11, 2021 7:34 AM

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

Subject: Lotto Texas Win Trade Inquiry

There was one Cash Value Lotto Texas winning ticket sold for Saturday 1/9/2020. Please review/approve for inquiry request.

Thanks, Michelle

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

	1	Cash Value Option Ticket(s)	
Lotto Draw #	2939	Draw Date	1/9/2021

<p>DO NOT PURCHASE THIS INVESTMENT THIS IS FOR INFORMATIONAL PURPOSES ONLY.</p>
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Please solicit information regarding the cost to pay an annual installment of **\$258,000**

over **30** years for a total payout of **\$7,750,000**

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.

INTEREST FACTOR CALCULATION

7	01/09/21	2939	7.75 M	258,000.00
3				

1/11/2021 8:20

Settle Date	1/14/2021	Total (USD)	\$5,939,606.84	0.7664009
Annual Payment	\$	258,000.00		

2/15/2021		MATURITY		YLD_YTM_ASK		Total	Day Count	DF	PV	
2/15/2022	s 0 02/15/2022 Govt	2/15/2022	0.032	\$258,000.00		1.00000000		0.999680102		\$257,917.47
2/15/2023	s 0 02/15/2023 Govt	2/15/2023	0.089	\$258,000.00		2.087671233		0.998144522		\$257,521.29
2/15/2024	s 0 02/15/2024 Govt	2/15/2024	0.2	\$258,000.00		3.087671233		0.993849815		\$256,413.25
2/15/2025	s 0 02/15/2025 Govt	2/15/2025	0.365	\$258,000.00		4.079234973		0.985247795		\$254,193.93
2/15/2026	s 0 02/15/2026 Govt	2/15/2026	0.547	\$258,000.00		5.090410959		0.972613336		\$250,934.24
2/15/2027	s 0 02/15/2027 Govt	2/15/2027	0.732	\$258,000.00		6.090410959		0.956552666		\$246,790.59
2/15/2028	s 0 02/15/2028 Govt	2/15/2028	0.888	\$258,000.00		7.090410959		0.939239345		\$242,323.75
2/15/2029	s 0 02/15/2029 Govt	2/15/2029	1.039	\$258,000.00		8.071038251		0.919959677		\$237,349.60
2/15/2030	s 0 02/15/2030 Govt	2/15/2030	1.16	\$258,000.00		9.093150685		0.900438465		\$232,313.12
2/15/2031	s 0 02/15/2031 Govt	2/15/2031	1.259	\$258,000.00		10.09315068		0.881368474		\$227,393.07
2/15/2032	s 0 02/15/2032 Govt	2/15/2032	1.341	\$258,000.00		11.09315068		0.862629023		\$222,558.29
2/15/2033	s 0 02/15/2033 Govt	2/15/2033	1.401	\$258,000.00		12.06284153		0.845499667		\$218,138.91
2/15/2034	s 0 02/15/2034 Govt	2/15/2034	1.465	\$258,000.00		13.09589041		0.826576312		\$213,256.69
2/15/2035	s 0 02/15/2035 Govt	2/15/2035	1.521	\$258,000.00		14.09589041		0.808330443		\$208,549.25
2/15/2036	s 0 02/15/2036 Govt	2/15/2036	1.57	\$258,000.00		15.09589041		0.790441022		\$203,933.78
2/15/2037	s 0 02/15/2037 Govt	2/15/2037	1.628	\$258,000.00		16.05464481		0.771618608		\$199,077.60
2/15/2038	s 0 02/15/2038 Govt	2/15/2038	1.672	\$258,000.00		17.09863014		0.753124012		\$194,306.00
2/15/2039	s 0 02/15/2039 Govt	2/15/2039	1.708	\$258,000.00		18.09863014		0.73600795		\$189,890.05
2/15/2040	s 0 02/15/2040 Govt	2/15/2040	1.741	\$258,000.00		19.09863014		0.719178394		\$185,548.03
2/15/2041	s 0 02/15/2041 Govt	2/15/2041	1.77	\$258,000.00		20.04644809		0.703478106		\$181,497.35
2/15/2042	s 0 02/15/2042 Govt	2/15/2042	1.798	\$258,000.00		21.10136986		0.686580265		\$177,137.71
2/15/2043	s 0 02/15/2043 Govt	2/15/2043	1.817	\$258,000.00		22.10136986		0.671677396		\$173,292.77
2/15/2044	s 0 02/15/2044 Govt	2/15/2044	1.848	\$258,000.00		23.10136986		0.655067778		\$169,007.49
2/15/2045	s 0 02/15/2045 Govt	2/15/2045	1.868	\$258,000.00		24.03825137		0.64089345		\$165,350.51
2/15/2046	s 0 02/15/2046 Govt	2/15/2046	1.890	\$258,000.00		25.10410959		0.624977483		\$161,244.19
2/15/2047	s 0 02/15/2047 Govt	2/15/2047	1.904	\$258,000.00		26.10410959		0.611188528		\$157,686.64
2/15/2048	s 0 02/15/2048 Govt	2/15/2048	1.905	\$258,000.00		27.10410959		0.599609425		\$154,699.23
2/15/2049	s 0 02/15/2049 Govt	2/15/2049	1.908	\$258,000.00		28.03005464		0.58873724		\$151,894.21
2/15/2050	s 0 02/15/2050 Govt	2/15/2050	1.895	\$258,000.00		29.10684932		0.579022627		\$149,387.84