

Lotto Texas® Drawing Results Form
Draw Date: Wednesday, February 10, 2021
Draw # 2948

Annual Payments Option

Total Annual Payment Jackpot Amount Per Each Ticket Sold: Initial Payment (First Cash Payment) 29 Annual Payments (Matured Investments)	Number of Annual Payments Jackpot Prize Tickets Sold: _____	Annual Payments Combined Jackpot Prize Amount:
---	---	--

Cash Value Option

Cash Value Jackpot Prize Amount Per Each Ticket Sold: <u>4,972,487.61</u>	Number of Cash Value Option Jackpot Prize Tickets Sold: <u>1</u>	Cash Value Combined Jackpot Prize Amount: <u>4,972,487.61</u>
---	--	--

Jackpot Prize Calculation


Advertised Jackpot Amount	\$6,250,000
Cost of 29 Investments	4,764,487.61
Initial Payment (excluding excess available)	208,000.00
Cost of 30 Payments (excluding excess available)	<u>4,972,487.61</u>
Amount Available (applicable sales contribution for the jackpot (1st) prize.)	2,864,254.14
Difference Between Amount Available and the Cost of 30 Payments	(2,108,233.47)
Additional Sales Contribution	<u>0.00</u>
(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)	<u>4,972,487.61</u>
Decrease in Authorized Sources	Decrease (2,108,233.47)


 Prepared by: _____

2/11/2021
 Date: _____


 Reviewed by: _____

2/11/2021
 Date: _____


 Approved by: _____

2/11/2021
 Date: _____

Welcome **aguarnero** - Last Accessed Time is : Thu Feb 11 2021 07:55:19 AM CST
Host GTMS Time is : Thu Feb 11 2021 07:55:28 AM CST

[Account Preference](#) | [Online Help](#) | [Print this Screen](#) | [Logout](#)

Product Management

Note: * fields are required

Product: **Lotto** Draw: **2948** + - Status: All Divisions/Sets are Payable Task: **Draw Summary** Go
☐ Monitor Draw Status

Draw Summary

Product: Lotto Draw Date:* **02** / **10** / **2021** (mm / dd / yyyy) Draw CDC:* **11364**

Draw Status

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 #: 2557392

Sales Details

Gross Draw Sales:	\$ 1,392,883.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,392,883.00
Gross Free Sales:	\$ 45,668.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 45,668.00
EXTRA Gross Sales:	\$ 311,051.00			EXTRA Net Free Sales:	\$ 0.00

Winning Number Set

Set: Regular
Winning Numbers: 26-48-34-37-27-53

Advertised Jackpot: **\$ 6,250,000.00** Draw Count: 6 Annuity Shares: 0

Winning Divisions

Division	Dr Gm Shares	Other Shares	Share Amount	Dr Gm Total
6/6	1	0	\$ 2,864,254.00	\$ 2,864,254.00
5/6	11	0	\$ 2,194.00	\$ 24,134.00
4/6	570	0	\$ 62.00	\$ 35,340.00
3/6	12428	0	\$ 3.00	\$ 37,284.00
EXTRA 5/6	2	0	\$ 10,000.00	\$ 20,000.00
EXTRA 4/6	142	0	\$ 100.00	\$ 14,200.00
EXTRA 3/6	3554	0	\$ 10.00	\$ 35,540.00
EXTRA 2/6	31674	0	\$ 2.00	\$ 63,348.00
Total	48382	0		\$ 3,094,100.00

Net Draw Sales Amount

Day	Amount
Prev. Days:	\$ 75,725.00
02/04/2021	\$ 8,438.00
02/05/2021	\$ 12,690.00
02/06/2021	\$ 20,671.00
02/07/2021	\$ 118,141.00
02/08/2021	\$ 188,652.00
02/09/2021	\$ 266,805.00
02/10/2021	\$ 701,761.00
Total	\$ 1,392,883.00

Lotto Texas + EXTRA Sales Combined

© 2002-2011 GTECH Corporation | [Contact Lottery](#) | [Contact GTECH](#) | [Connection Info](#)

Welcome **aguarnero** - Last Accessed Time is : Thu Feb 11 2021 08:31:20 AM CST
Host GTMS Time is : Thu Feb 11 2021 08:31:22 AM CST

[Account Preference](#) | [Online Help](#) | [Print this Screen](#) | [Logout](#)

Product Management

Product: Lotto Draw: 2948 + - Status: All Divisions/Sets are Payable Task: Pool Snapshot Go

☐ Monitor Draw Status

Pool Snapshot

Product: Lotto % Sales % Pool

Set: 1 of 1 Regular Sales Pool: \$ 540,916.00 Advertised Jackpot: \$ 6,250,000.00

Jackpot Pool: \$ 2,864,254.14 Draw Sales: \$ 1,081,832.00

Division	%	Sales Pool	Pool Roll Over	Actual Pool	Shares	Share Amount	Share Totals	Tier Deficit	Roll to Next	Type
6/6	40.47%	\$437,817.41	\$2,426,436.73	\$2,864,254.14	1	\$2,864,254.00	\$2,864,254.00	\$0.00	\$0.01	pari-mutuel
5/6	2.23%	\$24,124.85	\$4.88	\$24,129.74	11	\$2,194.00	\$24,134.00	-\$4.26	\$0.00	pari-mutuel
4/6	3.28%	\$35,484.09	\$0.00	\$35,484.09	570	\$62.00	\$35,340.00	\$0.00	\$144.09	pari-mutuel
3/6	4.02%	\$43,489.65	\$0.00	\$43,489.65	12428	\$3.00	\$37,284.00	\$0.00	\$6,205.65	fixed
Totals	50.00	\$ 540,916.00	\$ 2,426,441.61	\$ 2,967,357.62	13010		\$ 2,961,012.00	\$ -4.26	\$ 6,349.75	

© 2002-2011 GTECH Corporation | [Contact Lottery](#) | [Contact GTECH](#) | [Connection Info](#)

Guarnero, Annika

From: Robert Krause <Robert.Krause@ttstc.texas.gov>
Sent: Thursday, February 11, 2021 8:41 AM
To: Guarnero, Annika; TTSTC Internal Investments
Cc: Cullen, Diana; Glass, Michelle; Pair, Tia; Stuckey, Kelly
Subject: RE: Lotto Texas Win Trade Inquiry
Attachments: 2.11.21.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.

Thank You,

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: Thursday, February 11, 2021 8:20 AM
To: TTSTC Internal Investments <ttstc.intinv@ttstc.texas.gov>
Cc: Cullen, Diana <Diana.Cullen@lottery.state.tx.us>; Glass, Michelle <Michelle.Glass@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

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 Wednesday's winning draw. We'd like to request that this inquiry be expedited, please.

Thank you,
Annika

From: Stuckey, Kelly <Kelly.Stuckey@lottery.state.tx.us>
Sent: Thursday, February 11, 2021 8:15 AM
To: Guarnero, Annika <Annika.Guarnero@lottery.state.tx.us>; Pyka, Kathy <Kathy.Pyka@lottery.state.tx.us>
Subject: RE: Lotto Texas Win Trade Inquiry

approved

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

Sent: Thursday, February 11, 2021 8:06 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 Wednesday 2/10/2021. Please review/approve for inquiry request.

Thank you,
Annika

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

	1	Cash Value Option Ticket(s)	
Lotto Draw #	2948	Draw Date	2/10/2021

<p>DO NOT PURCHASE THIS INVESTMENT THIS IS FOR INFORMATIONAL PURPOSES ONLY.</p>
--

Please solicit information regarding the cost to pay an annual installment of \$208,000
over **30** years for a total payout of \$6,250,000

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.

02/10/21		2948		6.25 M		208,000.00
----------	--	------	--	--------	--	------------

Product: Lotto **Draw:** 2948 + - **Status:** All Divisions/Sets are Payable **Task:** Draw Summary
☐ Monitor Draw Status

Draw Summary

Product: Lotto **Draw Date:*** 02 / 10 / 2021 (mm / dd / yyyy) **Draw CDC:*** 11364

Draw Status

Draw Status:	All Divisions/Sets are Payable	Draw Close:	22:02:00 (hh : mm : ss)	Break Duration:	00:13:0
Wager Status:	Closed	Wager Close:	22:02:00 (hh : mm : ss)		
Cancel Status:	Closed	Cancel Close:	00:00:00 (hh : mm : ss)		
Closed Serial #:	2557392				

Sales Details

Gross Draw Sales:	\$ 1,392,883.00	Draw Cancels:	\$ 0.00	Net Draw Sales:	\$ 1,392
Gross Free Sales:	\$ 45,668.00	Free Cancels:	\$ 0.00	Net Free Sales:	\$ 45,66
EXTRA Gross Sales:	\$ 311,051.00			EXTRA Net Free Sales:	\$ 0.00

Winning Number Set

Set: Regular
Winning Numbers: 26-48-34-37-27-53

Advertised Jackpot: \$ 6,250,000.00 **Draw Count:** 6 **Annuity Shares:** 0

Settle Date	2/17/2021	Total (USD)	\$4,764,487.61	0.7623180
Annual Payment	\$	208,000.00		

2/15/2021		MATURITY		YLD_YTM_ASK	Total	Day Count	DF	PV	
2/15/2022	s 0 02/15/2022 Govt	2/15/2022		-0.002	\$208,000.00		1.00000000	1.000020000	\$208,004.16
2/15/2023	s 0 02/15/2023 Govt	2/15/2023		0.057	\$208,000.00		1.994520548	0.998864093	\$207,763.73
2/15/2024	s 0 02/15/2024 Govt	2/15/2024		0.156	\$208,000.00		2.994520548	0.995343065	\$207,031.36
2/15/2025	s 0 02/15/2025 Govt	2/15/2025		0.310	\$208,000.00		3.986338798	0.987737272	\$205,449.35
2/15/2026	s 0 02/15/2026 Govt	2/15/2026		0.493	\$208,000.00		4.997260274	0.975723567	\$202,950.50
2/15/2027	s 0 02/15/2027 Govt	2/15/2027		0.692	\$208,000.00		5.997260274	0.95948547	\$199,572.98
2/15/2028	s 0 02/15/2028 Govt	2/15/2028		0.855	\$208,000.00		6.997260274	0.942167445	\$195,970.83
2/15/2029	s 0 02/15/2029 Govt	2/15/2029		1.018	\$208,000.00		7.978142077	0.922371809	\$191,853.34
2/15/2030	s 0 02/15/2030 Govt	2/15/2030		1.156	\$208,000.00		9	0.9017272	\$187,559.26
2/15/2031	s 0 02/15/2031 Govt	2/15/2031		1.263	\$208,000.00		10	0.882047766	\$183,465.94
2/15/2032	s 0 02/15/2032 Govt	2/15/2032		1.351	\$208,000.00		11	0.862763137	\$179,454.73
2/15/2033	s 0 02/15/2033 Govt	2/15/2033		1.431	\$208,000.00		11.96994536	0.843600779	\$175,468.96
2/15/2034	s 0 02/15/2034 Govt	2/15/2034		1.501	\$208,000.00		13.00273973	0.823887854	\$171,368.67
2/15/2035	s 0 02/15/2035 Govt	2/15/2035		1.571	\$208,000.00		14.00273973	0.803905977	\$167,212.44
2/15/2036	s 0 02/15/2036 Govt	2/15/2036		1.62	\$208,000.00		15.00273973	0.785765615	\$163,439.25
2/15/2037	s 0 02/15/2037 Govt	2/15/2037		1.683	\$208,000.00		15.96174863	0.766132074	\$159,355.47
2/15/2038	s 0 02/15/2038 Govt	2/15/2038		1.732	\$208,000.00		17.00547945	0.746758599	\$155,325.79
2/15/2039	s 0 02/15/2039 Govt	2/15/2039		1.772	\$208,000.00		18.00547945	0.728867582	\$151,604.46
2/15/2040	s 0 02/15/2040 Govt	2/15/2040		1.813	\$208,000.00		19.00547945	0.710715501	\$147,828.82
2/15/2041	s 0 02/15/2041 Govt	2/15/2041		1.852	\$208,000.00		19.95355191	0.693392186	\$144,225.57
2/15/2042	s 0 02/15/2042 Govt	2/15/2042		1.879	\$208,000.00		21.00821918	0.676324948	\$140,675.59
2/15/2043	s 0 02/15/2043 Govt	2/15/2043		1.889	\$208,000.00		22.00821918	0.66241873	\$137,783.10
2/15/2044	s 0 02/15/2044 Govt	2/15/2044		1.917	\$208,000.00		23.00821918	0.646040429	\$134,376.41
2/15/2045	s 0 02/15/2045 Govt	2/15/2045		1.942	\$208,000.00		23.94535519	0.630929541	\$131,233.34
2/15/2046	s 0 02/15/2046 Govt	2/15/2046		1.956	\$208,000.00		25.01095890	0.616010464	\$128,130.18
2/15/2047	s 0 02/15/2047 Govt	2/15/2047		1.974	\$208,000.00		26.0109589	0.601424522	\$125,096.30
2/15/2048	s 0 02/15/2048 Govt	2/15/2048		1.972	\$208,000.00		27.0109589	0.59009475	\$122,739.71
2/15/2049	s 0 02/15/2049 Govt	2/15/2049		1.969	\$208,000.00		27.93715847	0.57999422	\$120,638.80
2/15/2050	s 0 02/15/2050 Govt	2/15/2050		1.946	\$208,000.00		29.01369863	0.571675818	\$118,908.57