

Corporate Accountability for Tax Expenditures Act 93-552

Annual Project Progress Reports for 2021

Old Mission Group, LLC

Chicago

I. Development Assistance Agreements Awarded in 2016

	Assistance Amount	Agreement Number
EDGE Tax Credit	870,548.00	16 ZCA1030

II. Organization/Project Site Information

Chief Officer or authorized designee	Erica Marquez Avitia
Title	COO
Address	1 N. Dearborn St., 8th floor
	Suite 200
	Chicago, IL 60602
	USA
Phone	3122603044
E-mail	accounting@oldmissioncapital.com
Standard Industrial Classification Number (SIC#)	6211
North American Industry Classification System (NAICS)	523110

III. Did the recipient's use of the State Funding reduce employment at any other site in Illinois? No

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IV. Job Creation and Retention Data

Program Type EDGE Tax Credit

Agreement Number 16 ZCA1030

Assistance Amount 870,548.00

Report Header Definitions	
Wages	Average Annual Salary by Classifications
Full-Time	Permanent Full-Time
+/-	Gain or (Loss)

Number of Employees At the Time of Application

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Trading Operations	0.00	0	0	0	0
Operations	0.00	0	0	0	0
Technologists	170000.00	21	21	0	0
Operations n/a	140000.00	5	5	0	0
Software Developer	190000.00	9	9	0	0
Quantitative Researcher	160000.00	3	3	0	0
Web Developer	0.00	0	0	0	0
Dev Ops	0.00	0	0	0	0
Dev Ops Engineer	0.00	0	0	0	0
Quant Dev	0.00	0	0	0	0
Totals:		38	38	0	0

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Number of Employees As of the Date of the Report (12/31/2021)

Job Classification	Avg Annual Salary	Positions	Full-Time	+/-	Part-Time	+/-	Temporary	+/-
Trading Operations	156230.00	61	61	61	0	0	0	0
Operations	130938.00	16	16	16	0	0	0	0
Technologists	173448.00	29	29	8	0	0	0	0
Operations n/a	0.00	0	0	-5	0	0	0	0
Software Developer	0.00	0	0	-9	0	0	0	0
Quantitative Researcher	0.00	0	0	-3	0	0	0	0
Web Developer	0.00	0	0	0	0	0	0	0
Dev Ops	0.00	0	0	0	0	0	0	0
Dev Ops Engineer	0.00	0	0	0	0	0	0	0
Quant Dev	0.00	0	0	0	0	0	0	0
Totals:		106	106	68	0	0	0	0

Number of Jobs Stated in the Agreement that would be Created at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Trader	170000.00	2	2	0	0
Operations	140000.00	2	2	0	0
Software Developer	190000.00	2	2	0	0
Quantitative Researcher	160000.00	1	1	0	0
Totals:		7	7	0	0

Number of Jobs Stated in the Agreement that would be Retained at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
NONE	0.00	0	0	0	0
Totals:		0	0	0	0

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Number of Full-Time Permanent Employees Anticipated To Be Hired at this Site on 12/31/2021

Job Classification	Anticipated Starting Dates	Number of Positions to be Hired in this Category	Average Annual Wage per New Employee	Total New Payroll to be Created
Operations	3/31/2022	5	\$83,000.00	\$415,000.00
Trading Operations	3/31/2022	3	\$158,333.00	\$474,999.00
Technologists	5/15/2022	2	\$125,000.00	\$250,000.00
Technologists	7/15/2022	6	\$150,000.00	\$900,000.00
Trading Operations	8/1/2022	9	\$150,000.00	\$1,350,000.00
Network Admin	1/1/2022	0	\$0.00	\$0.00
Trader	1/1/2022	0	\$0.00	\$0.00
Trader	1/1/2022	0	\$0.00	\$0.00
Trader	1/1/2022	0	\$0.00	\$0.00
Totals:		25		\$3,389,999.00

Job Creation Data Explanatory Notes

If the change (gain/loss) in the number of full-time permanent employees as of the date of the report plus the number of full-time permanent employees anticipated to be hired after date of the report does not equal the number of full-time permanent employees stated in the Agreement that would be created at the site as a result of the assistance, then please explain why not:

We hired more employees than required by the agreement.

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I, Erica Marquez Avitia, as the chief officer or authorized designee of the recipient, verify that the information in the progress report contains no knowing misrepresentation of material facts upon which eligibility for development assistance is based. I further certify that, to the best of my knowledge, the recipient is in compliance with the development assistance agreement(s) between, or on behalf of, the recipient and the Illinois Department of Commerce and Economic Opportunity and/or the Illinois Department of Transportation and/or the office of the Illinois State Treasurer

Signature on File

Signature

5/13/2022

Date

COO

Title