

Corporate Accountability for Tax Expenditures Act 93-552

Annual Project Progress Reports for 2023

The Options Clearing Corporation

Chicago

I. Development Assistance Agreements Awarded in 2017

	Assistance Amount	Agreement Number
EDGE Tax Credit	1,871,208.78	17 ZCA1085

II. Organization/Project Site Information

Chief Officer or authorized designee	Peter Gariepy
Title	Manager
Address	7676 Forsyth Boulevard, Suite 2600
	Clayton, MO 63105
	USA
Phone	314 290 1266
E-mail	peter.gariepy@ey.com
Standard Industrial Classification Number (SIC#)	6200
North American Industry Classification System (NAICS)	523999

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 17 ZCA1085

Assistance Amount 1,871,208.78

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
Operations	129614.11	189	189	0	0
Managerial	274716.16	54	54	0	0
Professional	107813.15	163	163	0	0
IT	0.00	0	0	0	0
Totals:		406	406	0	0

Number of Employees As of the Date of the Report (12/31/2023)

Job Classification	Avg Annual Salary	Positions	Full-Time	+/-	Part-Time	+/-	Temporary	+/-
Operations	125079.02	13	13	-176	0	0	0	0
Managerial	266747.16	183	183	129	0	0	0	0
Professional	120010.15	470	470	307	0	0	0	0
IT	140296.87	37	37	37	0	0	0	0
Totals:		703	703	297	0	0	0	0

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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
IT/Operations	135000.00	35	35	0	0
Managerial	270000.00	10	10	0	0
Professional	107000.00	30	30	0	0
Totals:		75	75	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

Number of Full-Time Permanent Employees Anticipated To Be Hired at this Site on 12/31/2023

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
NONE		0	\$0.00	\$0.00
Totals:		0		\$0.00

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:

More employees than required by the agreement have been hired.

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I, Cyprian Alaribe, 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

4/11/2024

Date

Controller

Title