

Corporate Accountability for Tax Expenditures Act 93-552

Annual Project Progress Reports for 2025

Cortland Capital Market Services LLC

Chicago

I. Development Assistance Agreements Awarded in 2018

	Assistance Amount	Agreement Number
EDGE Tax Credit	480,114.00	18 ZCA009

II. Organization/Project Site Information

Chief Officer or authorized designee	Jessica Mead
Title	Global Head of Private Credit
Address	225 West Washington St FL 9
	Suite 2100
	Chicago, IL 60606
	USA
Phone	312-564-5062
E-mail	Jessica.Mead@alterdomus.com
Standard Industrial Classification Number (SIC#)	7389
North American Industry Classification System (NAICS)	523910

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 18 ZCA009

Assistance Amount 480,114.00

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
Operations	70000.00	170	170	0	0
Management	100000.00	15	15	0	0
Totals:		185	185	0	0

Number of Employees As of the Date of the Report (12/31/2025)

Job Classification	Avg Annual Salary	Positions	Full-Time	+/-	Part-Time	+/-	Temporary	+/-
Operations	99030.00	454	446	276	8	8	0	0
Management	226879.00	39	38	23	1	1	0	0
Totals:		493	484	299	9	9	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
Management	95000.00	6	6	0	0
Operations	70000.00	44	44	0	0
Totals:		50	50	0	0

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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 12/31/2025

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
Management	12/1/2022	0	\$100,000.00	\$0.00
Operations	12/1/2022	0	\$70,000.00	\$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:

Continued growth of the business

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I, Jessica Mead, 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

4/14/2026

Date

Managing Director

Title