

## **Maranon Capital, L.P.**

### Position Specification

#### *Fund Accountant*

Maranon Capital, L.P. (“Maranon”) is an alternative investment management firm focused on private credit and equity co-investment strategies for middle market companies (target companies typically have \$3 million to \$50 million of EBITDA). Maranon’s products include senior debt as well as mezzanine and equity co-investment capital. Maranon’s ability to invest across the entire balance sheet drives a distinct competitive advantage.

#### Maranon Highlights

- Since 2008, Maranon has originated more than 8,400 investment opportunities from over 1,500 different sources across more than 30 industry groups
- Invested over \$4.0 billion in over 200 transactions since 2008
- Since its inception of business, the Maranon team has grown to over 30 professionals

#### **MARANON’S DIFFERENTIATED CAREER OPPORTUNITY**

Maranon Capital offers a unique career opportunity for Fund Accountants

- Become an impactful member of a lean and dynamic accounting and operations team within a quickly scaling investment firm
- Entrepreneurial and growth-oriented culture supported by robust institutional processes
- Opportunity to develop accounting and operational skills at a growing middle market investment firm alongside seasoned investment professionals
- Unique perspective of investing senior, unitranche and mezzanine debt and equity across the capital structure
- Exposure to the investment staff and other senior members of the team

#### **QUALIFICATIONS**

The Fund Accountant will possess a strong attention to detail, critical thinking, and interpersonal skills.

Specifically, the candidate profiles feature:

- Bachelor’s degree
- CPA or CPA in progress preferred
- two to five years of relevant finance or accounting experience
  - Experience with Private Equity or Debt Funds
  - A background in fund accounting and/or loan portfolio data management a plus
  - Demonstrated knowledge of GAAP accounting and loan terms and structures
- Analytical abilities in a data-intensive environment

- Entrepreneurial drive – desire to be a member of a growing business and contribute to its success
- Flexibility and interest in promoting change with the ability to develop and implement “best practices”
- Highest professional and ethical standards
- Outstanding organizational and analytical skills with strong attention to detail and the ability to multi-task and prioritize in a deadline driven environment
- Must be effective working in a team setting, taking ownership and direction, as appropriate.
- Proficiency working with Microsoft Office applications (Excel, Word)
- Knowledge of ILevel, Sentry and QuickBooks not required but a plus
- Knowledge of SEC and RIA regulatory environments a plus
- Excellent interpersonal and communication skills (oral and written)

### **RESPONSIBILITIES**

We are seeking a professional to record fund activity, provide fund reporting, and record/provide analysis for activity on a portfolio of equity, senior credits and/or mezzanine credits. Specific responsibilities of this individual will include:

- Record interest and other cash and non-cash activity to Maranon Funds’ general ledger through the QuickBooks software
- Perform monthly, quarterly and annual closing procedures for Maranon funds.
- Assist with the quarterly valuation process of the funds’ investment portfolios.
- Participate in the creation of the funds’ internal and external reporting packages.
- Assist with all fund related activities including:
  - capital calls
  - distributions
  - requests for information
  - maintaining accounting, tax and subsidiary records
- Support the creation of budgets, forecasts and fund models
- Track performance for loans on both an individual and cumulative basis
- Provide reconciliations monthly, quarterly, and annually to entries for internal reporting and for the year-end audit.
- Populate, update, and manage loan statistics for the loan portfolio
- Work with cross-functional teams on ad-hoc projects and firm initiatives
- Assist with funding process for new investments

**POSITION**

Title:	Fund Accountant
Location:	Chicago, Illinois
Reports to:	Controller/Chief Financial Officer

**TIMING**

Maranon is seeking to fill the position for a Q4 2018/Q1 2019 start date.

**COMPENSATION**

Attractive salary, incentives and benefits that are competitive with prevailing market terms for similar positions.

**OVERVIEW**

Founded in 2007, Maranon is a registered investment advisor and manages committed capital on behalf of a broad cross section of high quality institutional investors. Maranon's team of investment professionals is among the most experienced in the middle market. We have a dedicated focus on building our business on behalf of institutional investors in a manner that optimizes new business originations, taking advantage of our deep relationships and outstanding market reputation.

Maranon's principal investment objective is to generate superior risk-adjusted returns. Maranon understands private equity sponsors, management teams and how to structure transactions that are responsive to value creation strategies and capture superior returns. Maranon employs flexibility and creativity to originate new investment opportunities while seeking to minimize downside risk and protect principal by performing intensive credit research, negotiating strong creditors' rights, maintaining a diversified portfolio and actively managing all investments.

Content information should be sent to: [careers@maranoncapital.com](mailto:careers@maranoncapital.com).