

Maranon Capital, L.P.

Position Specification
Structured Product Analyst

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 10,600 investment opportunities from over 1,700 different sources across more than 30 industry groups
- Invested \$7.3 billion in over 290 transactions since 2008
- The Maranon team has grown to 39 employees

MARANON’S DIFFERENTIATED CAREER OPPORTUNITY

Maranon Capital offers a unique career opportunity

- 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

POSITION

Title:	Structured Product Analyst
Location:	Chicago, Illinois
Reports to:	Controller and CLO Principal

QUALIFICATIONS

The Structured Product Analyst will possess a strong attention to detail, critical thinking, and interpersonal skills.

Specifically, the candidate profiles feature:

- Bachelor's degree
- 2+ years of CLO experience with indentures, compliance test modeling, waterfall modeling.
- Familiarity with full CLO lifecycle from warehouse to redemption
- Experience with trade settlements and assignments
- A background in fund accounting and/or loan portfolio data management
- Demonstrated knowledge of GAAP accounting a plus
- 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, ClearPar 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 reconcile and assist in monitoring Maranon's CLOs and warehouses. Specific responsibilities of this individual may include:

- Responsible for analyzing the CLO composition daily and preemptively identifying issues
- Propose recommendations along with asset allocations to remedy any imbalances
- Their analysis of the reports will lead to material efficiencies for the CLO which will have a meaningful and material effect on the CLO's performance.
- Shadowing CLO trustees on Trustee monthly report reconciliation and review process on behalf of client
- Generating and providing daily or as needed, compliance reports for SMA and CLO funds for clients
- Reconciling cash and loan activity across systems

- Modeling and calculating CLO waterfalls, shadow Trustee on waterfall review process
- Running and validating pre-trade/hypo reports and results upon request for new trades across funds
- Performing ad hoc reporting and analysis upon request, and when needed
- Assisting in new issue CLO warehousing, closing and effective date processes, as needed.
- Liaising across interdepartmental teams on projects and deliverables related to the continued build out of Compliance team servicing platform.
- Respond to detailed CLO investor RFPs and general inquiries.
- Assist with the quarterly valuation process of the funds' investment portfolios.
- Support the creation of budgets, forecasts and CLO 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.
- Work with cross-functional teams on ad-hoc projects and firm initiatives
- Assist with the funding process for new investments and assignments

TIMING

Maranon is seeking to fill the position for a Q4 2020 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.

AT-WILL EMPLOYMENT

Unless otherwise expressly stated to the contrary in a written employment agreement signed by an employee and Maranon, all employment with Maranon is at-will, meaning that it may be terminated by the employee or by Maranon at any time, without cause or advanced notice.

EQUAL EMPLOYMENT OPPORTUNITY EMPLOYER

Maranon is an equal employment opportunity employer and prohibits discrimination and harassment against applicants and employees on the basis of actual (and perceived, to the extent applicable) race, gender, pregnancy, age, national origin, religion, disability, sexual orientation, gender identity and expression and veteran status, and any other characteristic protected by applicable law. Applicants and employees who require an accommodation due to a disability, pregnancy, childbirth or a medical or common condition related to pregnancy or childbirth should contact Maranon Human Resources at jjg@maranoncapital.com.

Content information should be sent to: careers@maranoncapital.com.