

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 employs a multi- product strategy approach that spans the balance sheet including first and second lien senior debt, unitranche debt, mezzanine debt and equity capital. Maranon’s ability to invest across the entire capital structure results in highly competitive financing products that facilitate a sustainable competitive advantage.

Maranon Highlights

- Invested \$12 billion in over 400 transactions within a diverse range of industries and private equity sponsors
- The Maranon team has grown to over 55 employees

MARANON’S DIFFERENTIATED CAREER OPPORTUNITY

Maranon Capital offers a unique career opportunity

- Become an impactful member of a lean and dynamic structuring and operations team within a quickly scaling investment firm
- Entrepreneurial and growth-oriented culture supported by robust institutional processes
- Opportunity to develop structuring, operational, and investment 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
- Work alongside the investment staff and other senior members of the team

POSITION

Title: Structured Product Analyst
Location: Chicago, Illinois with flexible work policy
Reports to: Controller and Senior Associate

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

- 1+ years of CLO experience with competency in navigating indentures, compliance test modeling and waterfall modeling
- Familiarity with full CLO lifecycle from warehouse to redemption
- Experience with trade settlements and assignments
- Outstanding organizational and analytical skills with strong attention to detail and the ability to multi-task and prioritize in a deadline driven environment
- A background in fund accounting and/or loan portfolio data management
- Analytical abilities in a data-intensive environment
- Entrepreneurial drive – desire to be a member of a growing business and contribute to its success
- Must be effective working in a team setting, taking ownership and direction, as appropriate
- Flexibility and interest in promoting change with the ability to develop and implement “best practices”
- Highest professional and ethical standards
- Proficiency working with Microsoft Office applications (Excel, Word)
- Knowledge of iLevel, Sentry, ClearPar, WSO and QuickBooks is a plus
- Knowledge of SEC and RIA regulatory environments is a plus
- Demonstrated knowledge of GAAP accounting is 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 composition of current and future CLOs & warehouses to preemptively identify issues
- Propose allocation recommendations to remedy imbalances and ramp towards a future CLO
- Conduct data analysis to identify material efficiencies for the CLO which will have a meaningful and material effect on the CLO’s performance
- Actively liaise with rating agencies and work with the investment staff to submit financial packages
- Shadow CLO Trustees on monthly report reconciliation and review process
- Oversee the reconciling of cash, loan activity and track portfolio company financial performance on both an individual and cumulative basis
- Model and calculate CLO waterfalls, shadow Trustee on waterfall review process
- Run and validate pre-trade/hypo reports and results upon request for new trades across funds

- Help update CLO marketing decks with latest financial and compliance information
- 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
- Help monitor distressed loans and provide recommendations for workout amendment terms discussed in investment committee to ensure they fit within CLO parameters
- Liaise across interdepartmental teams on projects and deliverables related to the continued build out of Compliance team servicing platform
- 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 2022 start date.

COMPENSATION

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

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 humanresources@maranoncapital.com.