

Maranon Capital, L.P.

Position Specification *Senior 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 9,100 investment opportunities from over 1,500 different sources across more than 30 industry groups
- Invested \$6.0 billion in over 200 transactions since 2008
- Since its inception of business, the Maranon team has grown to over 40 professionals

MARANON’S DIFFERENTIATED CAREER OPPORTUNITY

Maranon Capital offers a unique career opportunity for a Senior Fund Accountant

- 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 in accounting or finance
- CPA or CPA in progress preferred
- two to five years of relevant finance or accounting experience
 - Experience working for or auditing Private Equity Funds, Debt Funds, or their Management Companies
 - A background in fund accounting and/or loan portfolio data management a plus
 - Demonstrated knowledge of GAAP accounting

- 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 financial activity and produce financial statements for the Management Company and Private Credit Funds. Specific responsibilities of this individual may include:

- Record interest and other cash and non-cash activity to the Management Company and Maranon Funds’ general ledger through Excel and the QuickBooks software
- Perform monthly, quarterly and annual closing procedures for Maranon entities.
- 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.
- Work with cross-functional teams on ad-hoc projects and firm initiatives
- Assist with funding process for new investments

POSITION

Title: Senior Fund Accountant
Location: Chicago, Illinois
Reports to: Controller and CFO

TIMING

Maranon is seeking to fill the position for a Q1 2020/Q2 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.