

About The CompanyOur client is a global investment firm with over \$65 billion in AUM using strategies for its clients through syndicated leveraged loans, high yield bonds, asset-based leasing, and private equity.ResponsibilitiesOnboard newly originated investments and work closely with the underwriting teamsPerform internal independent valuation analyses, incorporate and understand financial statements, transaction structures, market data, and any relevant investment considerationsPerform monthly valuations of all illiquid securities and present analysis to the valuation committeeCreate and maintain financial models to track performanceAssist in the preparation of quarterly portfolio review materials and present to portfolio managersLiaise with various internal groups as well as third-party valuation providers and auditorsRequirementsBachelor's degree in finance, economics or accounting1-3 years of experience within financial consulting and/or at a public accounting firmExperience with debt or equity valuationKnowledge of debt instrumentsKnowledge of Capital IQ or FactSet a plusSalary Range\$100,000-\$115,000