



CBAM Partners:

CBAM Partners, an Eldridge Industries portfolio company, is an alternative investment management firm and SEC-registered investment adviser founded in 2016 by Don Young, Mike Damaso, and Jay Garrett. With over \$10.9 billion of AUM, CBAM specializes in opportunities across the credit spectrum for institutional clients through separately managed accounts, CLOs and private funds.

Middle Office Professional:

CBAM Partners is currently looking for a Middle Office Professional to support its credit operations team in New York. The candidate will wear multiple hats, but his/her primary focus will be assisting Operations and Trading, acting as a point person between both areas and its outsourced middle office provider. The candidate will communicate with and support other internal colleagues, including Portfolio Management, Credit, Compliance, Marketing, Product, and Accounting/Finance.

Job Responsibilities:

- Portfolio analytics and surveillance
- Portfolio compliance
- Provide periodic ad-hoc reporting to trader, portfolio managers and analysts
- Prepare weekly investment meeting materials
- Review and reconciliation of monthly CLO trustee reports and quarterly waterfalls
- Create model portfolios for CLO warehouses
- Data integrity
- Fund reporting
- Daily reconciliation of positions and cash with outsourced middle and back office
- Management reporting
- Maintain and update monthly/quarterly statistical portfolio information for marketing materials

Desired Skills & Experience:

- 2-7 years of fixed-income operations experience; equities experience a plus
- Must have bank loan and CLO experience
- Ability to interpret CLO/Credit Facility governing documents
- GIPS Performance experience a PLUS
- Ability to multi-task
- High attention to detail
- Strong interpersonal skills
- Strong Microsoft Excel knowledge
- Experience with Black Mountain Systems highly desired

Interested candidates should send their resume to chris@cbam.com and visit cbam.com for additional information.