

Position Summary:

Radian Asset Assurance Inc. is seeking an experienced general municipal risk manager for its Public Finance Risk Management group to monitor a portfolio of existing credits and prevent or mitigate claim payments.

Primary Duties and Responsibilities:

- Proactively manage an existing portfolio of assumed and direct general municipal credits and issuers across multiple sectors (general obligation , tax backed, enterprise revenue bonds (other than health care, CCRC, and human service providers) by conducting credit calls, maintaining spreadsheets with historical, current and projected financial performance, reviewing information from industry sources, and preparing written analysis of the insured credits.
- Review financial statements to ensure covenant compliance where appropriate in accordance with the financing documents.
- Identify impaired credits, review remedial strategies available in the financing documents, and propose and implement loss mitigation efforts, including providing direction to outside counsel and consultants.
- Evaluate requests for either transaction modifications or waivers by analyzing risk and benefits of the proposed changes and identifying opportunities to reduce risk.
- Recommend quarterly loss reserves to senior management for impaired credits by modeling projected claims using different scenarios.
- Provide assistance in resolving problems of importance to the company, as needed.

Qualifications/ Education:

- At least four years of experience in public finance; remediation experience and experience with low investment grade credits preferred
- Comprehensive knowledge of credit analysis
- Strong written and verbal communication skills
- Experienced with financial modeling and Excel software
- Experienced and comfortable with reviewing legal and bond documents
- Attention to detail while working under pressure

Please send resumes to:

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