

## **Vice President - Risk Management U.S. Public Sector**

New York City location

### **Position Purpose:**

Improve depth and breadth of analytic skills in the public sector. Increase team capacity to support increased portfolio

### **Key Accountabilities:**

- o Conduct detailed review of borrowers
- o Recommend rating assignments
- o Analyze new credit requests
- o Opine on security, structure and overall risk
- o Recommend approval or disapproval of new credit requests

### **Job Requirements: (Knowledge/ Experience):**

- o College degree, graduate or professional degree a plus
- o Minimum 10 years broad based public sector experience with particular expertise credit analysis within the infrastructure sub-sector
- o Commercial bank risk management experience desirable
- o Remediation experience is a plus
- o Working knowledge of Microsoft office suite, specifically strong Excel and PowerPoint skills
- o Team player
- o Critical thinking skills a necessity
- o Independent work habits

### **Required Skills/ Competencies/ Attributes:**

See Above

### **Education:**

BA/BS

### **Required Accreditation(s):**

### **Special Conditions:**

n/a

### **Diversity:**

Diversity in the workplace, one of our shared values, lies at the heart of our rewarding, open, supportive and inclusive work environment. We respect and respond to the many competing and evolving priorities in our lives so you can focus on what you can do best – put clients first.

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## **Associate – Risk Management U.S. Public Sector**

New York City location

### **Position Purpose:**

Provide leverage to more senior analysts

### **Key Accountabilities:**

Provide data and analytic support to more senior analysts for public sector credit analyses; assist in rating borrowers and analyzing transactions' create and update portfolio risk reports; create and update sector risk reports. Monitor specific borrowers; develop and maintain a data base of transaction key terms and performance triggers.

### **Job Requirements: (Knowledge/ Experience):**

College degree preferred

Advanced proficiency with MS Excel and PowerPoint.

1 to 2 years of public sector experience as an intern or analyst

Experience evaluating financial statements and strong financial modeling skills

Skilled at dealing with multiple assignments effectively.

Team player and a self starter

### **Required Skills/ Competencies/ Attributes:**

See Above

### **Education:**

BA/BS

### **Required Accreditation(s):**

### **Special Conditions:**

n/a

### **Diversity:**

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