**Job Description:**

Fundamental Credit Opportunities is seeking an investment analyst.

**Role Description:**

75% of role: supporting the investing team:

- Analyze / monitor existing municipal bond portfolio exposures

- Assist in research/analysis of trade ideas / investment theses

- Researching public policy / financial data that will affect markets

- Modeling out cash flows of prospective counterparties/issuers

- Help trading team monitor portfolio risk and daily changes

- Assist in calculating end of day P&L

25% of role is to support CIO and IR/Marketing team to:

- Illustrate and summarize trade strategies and performance

- Summarize market themes for existing and prospective investors

- Assemble investor communication and related materials

- Primary hours are market driven but candidate is expected to work late / weekends as needed

**Experience:**

The ideal candidate would have:

- 1-2 years experience, preferably in an investment banking or financial analytics role, with strong preference for municipal finance understanding

- Mastery of fixed income concepts

- Comfort working on cash flow / valuation modeling in Excel

- General interest / aspiration in trading/ capital markets / municipal finance / public policy

- Ability to prioritize and multitask

- Strong verbal and written communications skills

- Comfort working in a small, flat team structure

Compensation is competitive and commensurate with experience.

Please reach out to Sandy Pae Goldstein, [spg@fundamentaladvisorslp.com](mailto:spg@fundamentaladvisorslp.com) if interested.