



**Financial Analyst  
San Francisco, CA**

**Company**

New Island Capital Management is a San Francisco-based private investment advisor, focused exclusively on investments with both a financial return and a positive impact. We invest in businesses and assets that support communities, sustainable agriculture, alternative energy, environment, health & wellness, and education.

Our investment mandate and resources place our firm among a handful of institutional-scale, mission-focused investors that target appropriate risk-adjusted returns while striving to accomplish environmental and social good. We have a long-term investment horizon, invest globally, and select investments across multiple asset classes.

*New Island Capital's mission is to help its clients deploy capital – at scale – to generate appropriate, risk-adjusted financial returns and to transform the way natural resources are used, businesses are built and communities thrive.*

New Island Capital's culture offers the opportunity to work with team members across the whole organization. We prize learning and reflection and open communication across the firm.

**Responsibilities**

The Financial Analyst will manage a complex database (within the eFront platform) that supports financial and impact reporting on portfolio investments, ultimately serving to generate client reports and internal dashboards. New Island seeks to innovate and improve processes utilizing the eFront software platform. We are driven to create efficient and effective information systems that will enhance communication across the team, generate dynamic cash flow forecasting, investment performance monitoring, insightful reporting, and assist in risk analysis. The position will be responsible for financial and accounting matters affecting the company's clients.

- Review and interpretation of governing fund documents
- Maintain and update key indicators of a complex portfolio with multiple asset classes in eFront platform
- Responsible for transaction processing and cash reconciliation (distributions, capital calls, management fees etc.)
- Monitor and report portfolio returns periodically (IRRs, TVPI's)
- Set-up and manage waterfall models, realized and unrealized
- Manage amortization schedules and interest calculations for loans
- Create regular reports on portfolio performance and deal pipeline for internal team members and client
- Review and analyze database to create ad-hoc reports in Excel and Powerpoint

- Assist in special projects such as cashflow forecasting and portfolio risk analysis

### **Qualifications**

- Bachelor's in Accounting or related field,
- 2-3 years of experience in financial analysis, database management and/or accounting for alternative investments Experience working in Fintech (SAAS) or Fund accounting a plus
- Experience with Portfolio management and accounting softwares (such as eFront, Investran, Anaplan, Ipreo, Indata, Albridge, TNR etc) a plus
- Advanced skills in Excel and PowerPoint
- Strong Communicator with outstanding analytical and quantitative skills to detect and research issues
- Self-starter, highly motivated with ability to take initiative and move projects forward
- Candidate should be extremely organized to maintain highest level of database integrity with strong attention to detail.
- Strong interest in impact investing, positive social and environmental solutions.
- Finally, and most importantly, the successful candidate will have the highest standards of personal and professional ethics and integrity.

New Island Capital seeks to recruit an outstanding candidate who has a demonstrated passion for not only the investment business, but also for the organization's mission and core values.

### **Compensation**

New Island Capital Management offers a competitive compensation package, including salary, bonus, and other benefits. This is a full-time position based in New Island's San Francisco office.

Equal opportunity employer.