



INVESTMENT OFFICER PROJECT FINANCE

The Alaska Industrial Development and Export Authority (AIDEA), a public corporation of the State of Alaska, is recruiting for an Investment Officer Project Finance professional.

This position will remain open until filled and is located in Anchorage, Alaska. For additional information about AIDEA and this position, visit www.aidea.org.

This position is within AIDEA's Project Finance and Asset Management (PFAM) group, and is responsible for providing investment analysis, financial structuring, and portfolio management services across the lifecycle of horizontal and vertical infrastructure projects in all major sectors and in public private partnership (PPP) projects.

This position requires 5-10 years of quantitative transactional finance experience, with a focus on project or structured finance of large, complex infrastructure projects. Prior experience in project financing of government sponsored PPP projects strongly preferred. Prior experience in project development within the commercial and industrial sectors represented in AIDEA's loan and investment portfolio (including oil and gas, mining, roads, ports/terminals, shipbuilding and repair, commercial office space, warehousing, tourism, logistics, and federal facilities) strongly preferred. Experience in preparing bankability feasibility studies/business cases for infrastructure projects, including PPP transactions. Experience taking projects to financial close.

Bachelor's degree in accounting, finance, economics, statistics, business administration, or another related field required. MBAs are preferred.

Critical Knowledge, Skills, and Abilities:

- Strong financial modeling skills, both in building and evaluating detailed financial models.
- Ability to explain complex financial and valuation concepts commonly used in infrastructure development to diverse audiences.
- Strong interpersonal skills and ability to build lasting networks and relationships.
- Proficient in financial forecasting and diagnosis, corporate finance and strategic analysis.
- Thorough understanding of risk analysis and risk management techniques.
- Understanding of project finance and PPP documentation.

- Comfortable dealing with ambiguity and ability to work independently.
- Outstanding presentation, reporting and communication skills.
- Strong team and process management skills; demonstrated aptitude for mentoring colleagues.
- Strong analytical, quantitative and data gathering skills
- Strong problem solving and organization skills.

Essential Functions:

- Provides strategic and financial analysis spanning the lifecycle of infrastructure projects, from project development to operation, to stakeholders/potential stakeholders, including government sponsored public private partnership project procurements; bid/sell-side transaction advisory; project finance and development advisory; financial feasibility and business case market analysis; project finance model builds, model reviews, and project finance debt raising advisory; and policy and regulatory advisory.
- Produces key transaction outputs – information memos, investment analysis, modeling analysis, and presents these appropriately to stakeholders.
- Represents PFAM on cross-functional teams of internal and external resources.
- Supports and makes recommendations to Senior Management in the evaluation of tractions for Investment Committee review and on special projects.
- Provides clear and insightful analytic results.
- Builds, reviews and dissects forecasts and their drivers; conducts scenario analysis.
- Identifies key financial and non-financial risks, and recommends action for mitigation of those risks.
- Identifies performance metrics pertaining to business operations, competitors, benchmarking, etc.
- Analyzes results, perform variance analysis, identify trends, and make recommendations for improvements
- Develops stress-testing methodologies using statistical analysis of the underlying data, understanding of the various economic factors and risk factors that influence the results. Determines the probability of default.
- Determines financial status by analyzing actual results in comparison with forecasts.
- Consults with management to guide and influence long term and strategic decision making within the broadest scope.
- Conducts comparable analysis and market research to support financial analysis.

The state of Alaska is an EEO/ADA employer. Individuals requiring accommodations should call 1-800-587-0430 or 465-4095 in Juneau or (907) 465-3412 (TTY).