

SALI Fund Services Senior Accountant

Firm Summary:

Founded in 2002 and based in Austin, TX, SALI Fund Services (“SALI”) provides a turn-key solution for the creation and administration of Insurance Dedicated Funds (“IDFs”). SALI administers IDFs for a broad range of alternative asset managers, from boutique hedge funds to the largest wealth management institutions in the world. Currently, SALI manages over 120 separate IDFs with over \$10 billion of assets under management.

SALI enables investment managers to create tax compliant IDFs which can be attached to insurance company Private Placement Variable Annuity and Private Placement Life Insurance investment account platforms. On an ongoing basis, SALI serves as the fund administrator to the IDF.

Position Summary:

SALI is looking to expand our accounting team. This position is a mid-level accounting role that supports our business growth and operations. This person will work closely with other members of the accounting team and support key internal and external business partners.

Responsibilities

- Monthly Close Process for 20+ Investment Funds
- Bank Reconciliations/Journal Entries
- Calculating Management Fees/Incentive Fees/Revenue
- Creating and reviewing limited partner capital statements
- Communicating information with various business partners
- Participate in team projects, assignments and team responsibilities such as continual process improvement, strengthening of controls, peer analysis and team education sessions

Desired Skills and Experience:

- Strong intermediate accounting skills with attention to detail
- Bachelor's degree in Accounting
- 7+ years partnership accounting experience
- Understanding of tiered partnership structures or investment partnerships
- Broad understanding of investments
- Flexibility to adapt to changing work priorities and assignments and ability to meet deadlines
- PC-related skills (Excel, Word, Outlook or other software applications) a necessity
- Strong customer focus with excellent written and verbal communication skills
- Must work effectively in a team environment

Compensation:

Dependent on experience

Please send a cover letter with salary requirement and resume to hr@sali.com