

## **SALI Fund Services Accounting Intern**

### **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 130 separate IDFs with over \$16 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 seeking an Intern to support day to day functions and projects within our Accounting Team. The applicant will gain experience in hedge fund accounting and financial services by working directly with Accounting Team members and internal groups.

### **Responsibilities:**

- Assist in day-to-day accounting for 130+ SALI funds
- Create monthly accounting reporting
- Assist with audit and tax work
- Contribute to ad hoc projects as needed

### **Desired Skills and Experience:**

- Business, Finance, Economics or Accounting major
- Ability to work part-time during school year (at least 15-20 hours per week)
- Excellent critical thinking skills and strong attention to detail
- Excellent communication and Microsoft Office skills
- Working knowledge of Salesforce and Intralinks is a plus
- Broad understanding of alternative investments preferred but not required
- Energetic and enthusiastic team player that is willing to “roll up their sleeves” and assist in any way necessary
- A quick learner that has a history of taking initiative and being self-motivated with a professional demeanor and a desire to learn

### **Compensation:**

\$12/Hour

Please send a cover letter and resume to [hr@sali.com](mailto:hr@sali.com)