



Example of Investment Accountant Job Description

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Our company is growing rapidly and is hiring for an investment accountant. If you are looking for an exciting place to work, please take a look at the list of qualifications below.

Responsibilities for investment accountant

- Responsible for the review of audited financial statements of fund investments to determine if assets should be admitted for statutory reporting purposes the review of footnote disclosures to determine if there is any new information that should be reported to management regarding major changes in accounting policies and/or valuations
- Responsible for the timely and accurate completion and submission of investment related Statutory Schedules including Schedule BA
- Prepare financial statements, month-end closing, fund analysis, monthly accruals
- Provide day to day support to Hong Kong management team, regional support to country CFO's, and country senior management
- Review, analyze and critically evaluate business unit's financial results
- Work within the broader global finance team to support product, marketing, technology and operations financial managers, support the regional finance controllers group
- Provide oversight to finance support team located in India
- Prepare/park monthly journal entries
- Reconcile general ledger balances
- Prepare quarterly consolidations

Qualifications for investment accountant

- Ensure all securities are priced using an approved pricing service

- Assist in reviewing month-end portfolio statements for completeness and accuracy
- Assist the Valuations Manager to drive ad-hoc projects
- Big 4 firm preferred
- Familiarity with fixed income and/or investment accounting experience preferred