

**Job Title: Associate- IMD Hedge Fund Treasury**  
**Location: Princeton, NJ**  
**Division: Finance**  
**Company: Goldman, Sachs & Co.**

### **Summary**

The Hedge Fund Treasury team within IMD Controllers is responsible for overseeing external fund administrators in the production of month end net asset value calculations and annual financial statements for over 250 GS managed hedge fund and fund of hedge fund entities. The team is expected to develop a strong understanding of the various hedge fund products, controls and processes of the external administrators and oversight procedures at Goldman Sachs. The team is also responsible for the preparation of management reports, new product launches, estimates to be used in client reporting and various ad hoc requests from the business. The team works closely with the various hedge fund portfolio managers and product teams at Goldman Sachs, Goldman Sachs Legal, Goldman Sachs Compliance, external auditors and the external fund administrators.

### **Principal Responsibilities**

- Accounting oversight for various hedge fund and fund of hedge fund products.
- Review of weekly and monthly net asset value calculations for registered and unregistered hedge fund products.
- Preparation of various management reports and responses to ad hoc requests for the funds.
- Coordination of the required annual audits through communication with the administrators and independent auditors.
- Preparation of various regulatory reports, compliance reports and reports to Board of Directors for registered/listed funds and fund share classes.

### **Experience/Skills**

- Degree in Accounting
- Minimum 3 years of professional work experience in public and/or private accounting
- Hedge fund industry and product experience a positive
- CPA preferred
- Ability to work independently and within a team to produce accurate deliverables
- Passionate about learning
- Inquisitive and enthusiastic
- Strong analytical and organizational skills required
- High degree of literacy in Microsoft applications (Excel, Word, etc.) and other various software applications required.
- Excellent interpersonal and communication skills

### **How to Apply:**

Please send your resume to: [gsrt@gs.com](mailto:gsrt@gs.com) and indicate "**Associate-Fixed Income Product Control**" in the subject line.

Please note that we will only respond to those resumes for which we have an interest. Goldman Sachs is an Equal Employment Opportunity Employer and does not discriminate in employment on the basis of age, race, color, gender, national origin, disability, veteran status, or any other basis that is prohibited by applicable law.