



A E T H E R

INVESTMENT PARTNERS, LLC

Fund Accountant

About Aether Investment Partners, LLC

Aether Investment Partners, LLC (“Aether”) is a boutique investment management firm formed to offer private equity funds focused exclusively on real assets and related sectors. Aether focuses primarily on private investments in infrastructure and natural resources.

Aether embraces an entrepreneurial culture and employs a focused business model. We believe these elements of our business create close alignment with our clients, attract talented professionals and lead to attractive investment opportunities. Our model is designed to foster long-term partnerships with clients, investment partners and other stakeholders.

Website: www.aetherip.com

Summary

Aether seeks to hire a full-time Fund Accountant. The selected candidate will work closely with Aether’s Chief Financial Officer and investor relations team to assist with financial operations for Aether funds. Responsibilities will generally include the following:

- Assist with management of relationships with fund administrator, auditor, and tax preparer
- Assist with accounting and funding of underlying investment cash flows
- Assist with review of Aether fund capital calls and distributions and associated administration
- Assist with review of Aether fund quarterly financial statements
- Assist with cash and line of credit management
- Assist with allocation and approval of fund expenses
- Assist with review of monthly employee expense reports
- Assist with ad hoc internal and external reporting requests
- Assist with administrative and accounting-related tasks
- Organize, track, and maintain financial and tax reporting from underlying investments
- Review monthly cash reconciliations prepared by fund administrator
- Review of underlying investment audited financial statements

Remote work is permitted on Fridays and the first and third Wednesdays of every month. Employees are expected to work in the office during all other working weekdays.

Any employment offer made by Aether will be subject to background checks. Applicants may also be asked to supply personal and professional references, complete a case study, and/or provide writing samples.

Knowledge, Skills & Experience

- Degree in accounting and a history of academic achievement
- 1-3 years' experience in accounting, preferably within the financial sector
- Basic understanding of and familiarity with private equity industry and finance-related concepts such as NAV, IRR, etc.
- Exceptional analytical skills and intellectual curiosity
- Outstanding interpersonal skills and ability to communicate well in all forms (oral, written, presentation, etc.)
- Ability to work independently, multi-task, and learn new tasks quickly
- Careful attention to detail
- Strong work ethic and ability to manage competing deadlines
- Strong working knowledge of Microsoft Office products, in particular Excel
- Outgoing personality and positive attitude
- While not required, previous experience with CRM systems is valued

The above skills may be verified through the course of the interview process.

Logistics

The Fund Accountant will be based in Denver, Colorado. The start date for the selected Fund Accountant is flexible, though the sooner the better is preferred.

Compensation

Annual salary of \$60,000-80,000, depending on experience, plus an annual discretionary bonus. Aether also offers a competitive benefits package including health, dental, vision, parking, and the ability to participate in an employer-sponsored 401k plan.

Inquiries

Interested candidates should email their resume and cover letter explaining why the position is of interest and how their specific experience is applicable for the position. Resumes and cover letters should be emailed to recruiting@aetherip.com and addressed to Kristen Federer. Incomplete submissions will not be reviewed.