

Rosaline Nogues

Fund Accountant

Profile

Diligent Fund Accountant with 1 year of experience in accurately managing financial records, ensuring compliance with industry regulations, and providing timely reporting. Proficient in various accounting software and well-versed in financial analysis, reconciliations, and NAV calculations. Adept at collaborating with cross-functional teams and maintaining strong relationships with clients to drive success in fast-paced environments. Committed to continuous professional growth and enhancing knowledge in the investment management industry.

Employment History

Senior Fund Accountant at Elevations Credit Union, CO

May 2023 - Present

- Successfully managed a fund portfolio of over \$500 million, ensuring accurate and timely processing of all transactions and maintaining thorough documentation for audit purposes.
- Implemented process improvements that increased operational efficiency by 15%, resulting in reduced errors and faster month-end closing procedures.
- Streamlined the reconciliation process for over 1,000 daily transactions, reducing manual workload by 20% and improving overall accuracy and risk management.

Fund Accountant at Fidelity Investments, CO

Sep 2022 - Mar 2023

- Successfully managed a portfolio of over \$5 billion in assets, ensuring accurate and timely financial reporting for clients.
- Streamlined the reconciliation process for over 2,000 transactions per month, leading to a 15% reduction in errors and a 20% improvement in processing time.
- Implemented new accounting software that increased efficiency by 25% and reduced manual interventions by 30%.
- Collaborated with a team of 10 accountants to prepare and review financial statements for over 50 funds, resulting in a 100% on-time completion rate for quarterly and annual reports.

Education

Bachelor of Science in Finance or Accounting at University of Colorado Boulder, CO

Aug 2017 - May 2022

Relevant Coursework: Financial Accounting, Managerial Accounting, Corporate Finance, Financial Statement Analysis, Auditing, Taxation, Cost Accounting, Financial Management, Investments, Risk Management, and International Finance.

Certificates

Chartered Global Management Accountant (CGMA)

Jan 2022

Details

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Links

[linkedin.com/in/rosalinenogues](https://www.linkedin.com/in/rosalinenogues)

Skills

Reconciliation

Financial Reporting

NAV Calculation

Excel Proficiency

Portfolio Valuation

Compliance Monitoring

QuickBooks Mastery

Languages

English

Indonesian

Hobbies

Investing and financial analysis

Reading finance and accounting books

Participating in local finance and accounting clubs or organizations