



TPG Global

ASSOCIATE/SENIOR ASSOCIATE – GP ACCOUNTING SERVICES

FORT WORTH, TX

About TPG

TPG is a leading global alternative asset firm with a long history of investing in growth, change, and innovation. Founded in San Francisco in 1992, the firm now manages more than \$91 billion with investment and operations teams in 12 offices around the world. TPG invests across a range of asset classes including private equity, growth equity, real estate, impact investing, secondaries, and public equity. Across all our strategies, we maintain a rigorous investment process and a deep, research-based approach to theme and sector development. TPG has an active portfolio of more than 250 companies, with current and past investments including Airbnb, Beautycounter, CAA, Calm, Cushman & Wakefield, McAfee, Spotify, and Uber.

Description of Position

The Associate/Senior Associate will focus primarily on the financial operations and accounting associated with the promote equity compensation partnerships managed by the GP Accounting Services team. The ideal candidate will be a quick learner, highly motivated individual who enjoys working in a fast paced, steadily evolving environment.

Principal Responsibilities

- Post daily transactions and assist with cash and expense management
- Prepare general ledger account reconciliations and journal entries
- Meet quarter close deadlines and deliverables
- Prepare carried interest distributions and related cash movements
- Collaborate across teams to ensure timely and accurate information
- Prepare various financial analysis
- Assist in special projects and ad hoc reporting as needed

Requirements

- Bachelor's degree in Accounting; CPA encouraged
- 2-6 years of experience in Accounting preferred; experience in alternative investments, private equity, partnership accounting and GP/Equity Compensation programs are an advantage
- Strong Excel, systems and database skills; must be efficient and confident working with accounting applications, general ledgers and financial operations / reporting systems
- Ability to work successfully in a fast paced, high energy environment
- Must be self-motivated and able to work both independently and in a team environment
- Excellent commercial mindset, positive attitude and approach
- Strong interpersonal skills; mature, diplomatic and discrete with sensitive information