

Liam Wells

Senior Associate, Fund Accounting

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SUMMARY

Detail-oriented finance professional with over 3 years of fund accounting experience. Proven ability to resolve discrepancies and ensure client satisfaction through accurate processing and adherence to service level agreements. Strong analytical skills supported by effective communication and organizational abilities underscore operational efficiency. Actively leads team initiatives, provides training, and champions process improvements that enhance workflow and reduce errors. Collaborates seamlessly across diverse teams to maintain high standards of service delivery while adapting to client needs and driving performance.

EXPERIENCE

Senior Fund Accountant

Global Finances Corp 📅 June 2025 - Present 📍 Kansas City, MO

Lead fund accounting services for a diverse client base. Manage financial reconciliations, compliance auditing, and reporting accuracy which drives seamless operational execution.

- Deliver high-quality fund accounting services ensuring compliance with internal standards and timely reporting.
- Collaborate with cross-functional teams and external stakeholders to address and resolve client service issues, enhancing overall satisfaction.
- Lead training initiatives for junior accountants, fostering continuous learning and development within the team.
- Conduct detailed financial analysis and reporting, ensuring accuracy in all calculations and documentation.
- Spearhead process improvement projects that streamline workflows, resulting in an increase in efficiency in fund reconciliation.
- Manage daily operations including personnel assignments and workflow coordination, maintaining adherence to deadlines.

Fund Accountant

Capital Asset Management 📅 July 2023 - May 2025 📍 Kansas City, MO

Supported fund accounting operations contributing to regulatory compliance and accurate financial reporting for various funds.

- Assisted in preparation of financial statements ensuring reports were completed accurately and on time.
- Developed and maintained strong relationships with clients and partners to facilitate seamless communication and issue resolution.
- Analyzed financial data trends and prepared comprehensive reports for management review.
- Participated in training sessions to improve knowledge of financial products and accounting software.
- Contributed insights on processes during team meetings to identify improvements.
- Enhanced operational effectiveness through collaboration within the accounting team.

Junior Fund Accountant

Finance Solutions Group 📅 August 2021 - June 2023 📍 Omaha, NE

Assisted in various aspects of fund accounting including transaction processing, financial report preparation, and records maintenance.

- Engaged in fund accounting operations ensuring transactions were processed accurately and timely.
- Supported senior accountants in preparing financial reports including balance sheets and income statements.
- Collaborated with internal teams to identify and rectify discrepancies in financial data.
- Maintained meticulous records to align with company policies and procedures.
- Proactively addressed client queries regarding fund performance.
- Participated in ongoing training to broaden expertise in fund accounting principles and regulations.

LEADERSHIP & AWARDS

- Outstanding Employee Award at Global Finances Corp for exemplary contribution to client service quality.
- Recognition for leadership in training initiatives that improved onboarding efficiency for new hires.

EDUCATION

Bachelor's Degree in Finance

University of Nebraska Omaha 🎓 GPA: 3.7 📅 2021 📍 Omaha, NE

Coursework: Financial Accounting, Corporate Finance, Investments, Financial Analysis

CERTIFICATIONS

- Certified Fund Specialist (CFS) 📅 2025
- Chartered Financial Analyst (CFA) Level I 📅 2026

TECHNICAL SKILLS

- **Accounting Software:** QuickBooks, Oracle Financial Services, SAP
- **Collaboration Platforms:** Microsoft Teams, Slack, Google Workspace
- **Financial Analysis Tools:** Excel, Tableau, Power BI
- **Reporting Standards:** GAAP, IFRS, ACA
- **Compliance Systems:** SOX, SEC Regulations, PCAOB
- **Financial Modeling Tools:** Deloitte Risk Analytics, Moody's Credit Edge, CapIQ
- **Document Management:** SharePoint, DocuSign, Dropbox
- **Transaction Processing Systems:** FIS InvestOne, SunGard, BlackRock Aladdin
- **Risk Management Applications:** RSA Archer, LogicManager, RiskWatch
- **Training Effectiveness Measurements:** Kirkpatrick Model, Phillips ROI Methodology, Lean Six Sigma

SKILLS

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|-----------------------|----------------------------|-------------------------|-------------------|
| • Fund Accounting | • Team Leadership | • Financial Reporting | • Time Management |
| • Financial Analysis | • Training and Development | • Regulatory Compliance | • Data Analysis |
| • Process Improvement | • Risk Management | • Issue Resolution | • Adaptability |
| • Client Relations | • Microsoft Excel | • Communication Skills | |

PROFESSIONAL AFFILIATIONS

- Member of the National Association of Accountants promoting best practices in finance.
- Volunteer coordinator for local community service events, enhancing corporate social responsibility.

LANGUAGES

- English (Native)
- Spanish (Intermediate)

ADDITIONAL INFORMATION

Work Status : Authorized to work in United States. No sponsorship required.

REFERENCES

AVAILABLE ON REQUEST