

<b>Contact Name</b>	Dana Ousley, Chief Financial Officer	<b>Phone Number</b> 214-871-5256
<b>Company</b>	Ranger Investment Management, LP	<b>Fax Number</b>
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<b>Job Title</b>	Accountant	
<b>Category</b>	Accounting	
<b>Location</b>	Dallas, TX United States of America	

**Description** Ranger Investment Management, LP was founded in 2002 and is a registered investment advisor with the SEC. The firm is a boutique investment manager with separately managed accounts and an investment fund that invest primarily in US small cap securities. The firm's institutional clients include corporate and public pension plans, endowments and foundations, among others.

Key responsibilities:

- Monthly NAV accounting for the fund
- Partner allocation of income and expenses
- Accounts payable
- Performance calculations
- Interaction with other departments
- Review of marketing materials
- Bank reconciliations
- Broker reconciliations
- GIPS presentations
- Year-end workpapers for the audited financial statements
- Cross training and backup assistance to the Operational Accounting department (which oversees the daily reporting and reconciliation of trading to prime brokers and to clients)

**Qualifications**

- Bachelor's in Accounting required; Master's and/or CPA preferred
- 2-5 years' experience within an investment management firm preferably with exposure to securities and their reconciliation
- Detail-oriented and willing to take responsibility for accuracy of work product
- Self-driven and able to work successfully in control of one's own job routine
- Interest in finding better ways to manage aspects of the job and learn about other parts of the firm

**Other  
Information**

- Expectation to learn the information and take exams to earn the CIPM certificate for GIPS presentations
- Intention to earn CPA license if not currently held

**Location**

- This position will be located in the Dallas, TX office.
- The position will be in the office three days per week, with the other two days remote, if desired