



DORAN MANAGEMENT FINANCIAL  
SERVICES LIMITED



#JOB-2432586



DORAN & MINEHANE, 59/60 O'Connell St,  
Limerick, Co. Limerick, V94 E95T



No of positions : 1



Paid Position



37.5 hours per week



36605.00 Euro Annually



05/02/2026



05/03/2026

## How to apply

### Application Method :

Not available



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## US GAAP Fund Reporting Specialist

### Application Details

In order to work in Ireland a non-EEA National, unless they are exempted, must hold a valid employment permit. Please review the [Eligibility and requirements for an employment permit](#) if you are unsure of your eligibility to apply for this vacancy.

### Job Description

This role operates within a highly specialised US GAAP financial reporting function supporting international investment fund clients.

#### Key Functions:

Specialised US GAAP Expertise: in-depth knowledge of US GAAP application to the financial reporting of investment funds, operating within a niche discipline that is materially distinct from IFRS-based accounting frameworks common across the Irish and EEA labour market.

Preparation and Review of Audited US Fund Financial Statements

Advanced Technical Judgement and Audit Engagement

Complex Fund Structures and Consolidation: Manage financial reporting for sophisticated investment fund structures, including Master-Feeder arrangements and multi-entity group structures, with specific responsibility reporting under ASC 946.

Specialised US GAAP Disclosures and Reporting Areas: Deliver technically complex reporting outputs such as financial highlights, valuation-related disclosures, and other specialised US GAAP requirements that are not standard within Irish or EU fund reporting environments.

Operation of Proprietary Automated Reporting Processes: Work directly with internally developed, automated financial reporting systems designed specifically for US GAAP fund reporting

Cross-Strategy Fund Exposure: Support a diverse portfolio of investment funds spanning multiple strategies

High-Volume, High-Complexity Delivery: Prepare and review financial statements for a large portfolio of fund entities annually

Be involved in global training across the Investment Fund Financial Reporting teams, with a specific focus on US GAAP skills.

#### Requirements:

Master's degree (or equivalent) in Business, Finance, Accounting or a related discipline; part-qualified accountant (ACA / ACCA / CPA).

Minimum 2 years' demonstrable experience in US GAAP financial reporting for investment funds, with applied knowledge of ASC 946 and related guidance.

Proven experience preparing and reviewing audited US GAAP financial statements for investment fund entities, including full financial statement packs, financial highlights, and accompanying disclosures.

Ability to independently analyse, document, and conclude on complex technical accounting and audit issues arising under US GAAP.

Experience with complex fund structures, including Master-Feeder and multi-entity arrangements and US GAAP consolidation requirements.

Working knowledge of US audit standards and processes, including interaction with US-based or international audit firms.

Act as a technical reference point for US GAAP fund reporting matters and supports audit queries requiring specialist expertise.

Experience reviewing work and providing technical guidance to junior staff.

Experience using automated or system-driven financial reporting tools.

Ability to manage multiple deadlines in a regulated reporting environment.

- **Sector:** financial and insurance activities

### **Career Level**

- Experienced [Non-Managerial]