



THE BANK OF NEW YORK MELLON

## **Dreyfus Corp. –Subsidiary of Bank of New York Mellon Financial Corporation**

### **Senior Operations Accountant – Ref # 75518**

Incumbents are responsible for performing and verifying mutual fund accounting processing in accordance with department policies and procedures. The Accountant is responsible for monitoring data exchanges with Portfolio Management, Transfer Agency, Custody Services, and mutual fund industry services to ensure that all required data and transactions are provided and received on a timely basis. Is also responsible for identifying and resolving any issues that affect the accuracy of the Fund's records, and to assist in the resolution of complex accounting reporting issues occurring within the funds. Make critical decisions regarding systems issues and troubleshoot problems as they arise. In addition, the Accountant is responsible for monthly mutual fund and SMA account performance calculations, periodic reporting as required by management, the Fund's board of directors, the Fund's independent auditors, the SEC or other regulatory agencies. This position will be required to perform these responsibilities on more complex funds and transactions.

The qualified candidate will have:

Bachelor's degree required.

2+ years of related experience.

Excellent communication and computer skills.

Knowledge of mutual fund industry.

The Dreyfus Corporation, established in 1951 and headquartered in New York City, is one of the nation's leading asset management and distribution companies, currently managing more than \$260 billion in mutual funds and separately managed accounts. Dreyfus is part of BNY Mellon Asset Management, a leading global provider of investment management products and services that offers a broad range of equity, fixed-income, hedge and liquidity management products through individual asset management companies and multiple distribution channels.

We offer immediate benefits and an attractive compensation package.

If you are interested in expressing an interest in this position, please visit [www.bnymellon.com](http://www.bnymellon.com) and click on the link Positions posted under the former Mellon Financial Corporation. Please enter the specific job reference number 75518 when completing the online resume form. Please indicate salary requirements when submitting your resume. Relocation for this position is not being considered at this time.