



Senior Investment Accountant/Treasury Analyst

Aspen Bermuda Limited is a class 4 insurance company operating in Bermuda. We write a significant book of property treaty reinsurance and a limited amount of casualty insurance. We have a reputation for progressive management and a flexible, client orientated approach, underpinned by global underwriting expertise.

We invite applications for the position of Senior Investment Accountant/Treasury Analyst which reports jointly to the Financial Controller and Group Head of Treasury.

This role carries with it the following core responsibilities and duties for the group:

- Review of monthly investment accounting entries in accordance with US GAAP
- Review of monthly investment controls testing
- Preparation of quarterly group investment disclosures for 10Q/K SEC filing
- Research and communication of SEC/GAAP/IFRS pronouncements
- Preparation of accounting memos in relation to investment accounting and disclosure
- Preparation of quarterly OTTI analysis and recommendations
- Investment income and cash flow forecasting
- Preparation and analytical review of monthly investment performance/compliance/risk reports for senior management
- Collateral management and reporting (including letters of credit & interest rate swaps)
- Foreign exchange exposure monitoring and reporting
- Day to day liaison between service providers, treasury, group consolidation team and other group finance functions
- Oversight of G&A expenses and Intercompany accounting areas
- Ad hoc Investment and Treasury projects

The successful candidate is expected to have the following qualifications, skills and experience:

- Qualified accountant, CA or equivalent, with a minimum of 5 years post qualification experience
- Must be a holder of, or pursuing the CFA designation.
- Prior experience in reinsurance industry in a similar position preferred
- Strong knowledge of fixed income and equity markets
- Prior investment accounting experience in accordance with US GAAP essential
- Understanding of multi-currency investment accounting
- Knowledge of and experience with hedge accounting for investments
- Prior experience with investment performance and risk analysis
- Experience with the requirements of SEC reporting as respects investments
- Must have strong analytical and problem solving skills with the ability to work on one's own initiative with minimal supervision
- Exceptional organizational skills and the ability to multi-task

To apply, please send a covering letter and résumé marked private and confidential to the:

Head of Human Resources, Bermuda
Aspen Bermuda Limited
141 Front Street
Hamilton HM 19
bermudahr@aspen.bm

Closing date is September 17, 2012 and first preference will be given to Bermudians and their Spouses