



AmTrust Group, Bermuda

AII INSURANCE MANAGEMENT LIMITED requires an **INVESTMENT ACCOUNTANT**

All Insurance Management Limited, a subsidiary of NASDAQ listed AmTrust Financial Services Inc., is seeking to hire a suitably qualified investment accountant for a **newly created** position, who will report to the Assistant Vice President - Investments in Bermuda.

Key Responsibilities include but are not limited to:-

- Day-to-day Investment report monitoring, booking trades and preparation of monthly accounting journal entries for a portfolio of companies
- Preparation of daily cash and portfolio reconciliations with banks and brokers in a variety of foreign currencies
- Preparation of monthly investment statements
- Assisting with Anti-Money Laundering & Regulatory compliance matters
- Preparation of special reports and assistance with ad-hoc projects as required

Minimum Qualifications, Skills and Experience:-

- Internationally recognized accounting designation (CPA, CA, ACA or equivalent)
- A minimum of 2 years' experience post qualification, ideally gained in an Insurance environment
- Solid and demonstrable knowledge of US GAAP and specifically ASC 320, ASC 820 and ASC 830
- Working knowledge and experience with a general ledger and financial reporting package
- Strong analytical skills and extensive knowledge of Microsoft Excel and Word, with a proficiency in other Microsoft Office suite applications
- Broad knowledge and experience working with investment management and valuation software
- Experience in the preparation of regular financial reports to strict reporting deadlines
- Experience working with and preparing information required by internal and external auditors
- Demonstrated interpersonal skills required; must work well in a team environment
- Strong organizational skills with the ability to handle a variety of demanding and competing priorities in a timely and accurate manner
- Excellent written, analytical and verbal communication skills

Applicants should respond no later than April 10th 2015 in confidence via email with a detailed CV to:

All Insurance Management Limited
edunlop@amtrustgroup.com