

Endurance Specialty Holdings Ltd. is a global specialty provider of property and casualty insurance and reinsurance. Endurance currently writes property per risk treaty reinsurance, property catastrophe reinsurance, casualty treaty reinsurance, property individual risks, casualty individual risks and other specialty lines. Endurance has been assigned a group rating of A (Excellent) from A.M. Best and A from Standard & Poor's. The company's success is underpinned by its focus on state-of-the-art technology, analytical insight and strong, experienced management.

As a leading global provider of insurance and reinsurance, we recognize that our success is derived directly from those who matter most: our people. We currently employ over 1,000 professionals in offices in Bermuda, the United States, the United Kingdom, Singapore and Zurich. At Endurance, a shared commitment to integrity, teamwork, agility, execution, and excellence define our culture, and we strive to create exceptional value for our clients and shareholders and maintain Endurance as a desirable place to work. Endurance invites applications for the position of:

## TRUST ACCOUNTANT

This position will be responsible for all aspects of the trust accounting and reinsurance accounting for the collateralized reinsurance business. The candidate will be required to prepare financial statements and reports for the collateralized reinsurance business. In addition, he/she will be required to administer trust accounts including issuance of precautionary notices of cancellation for expiring trusts, closing of trust accounts and return of the necessary collateral. The successful candidate will also be responsible for management of the collateral ledger, impairments ledger and cash balance for each trust.

## **Duties and Responsibilities:**

- All aspects of trust accounting and maintenance of ledger entries for the collateralized reinsurance entities.
- Coordinate the opening, closing, funding of trust accounts.
- Record activity within the trust including premiums received, loss payments out, etc. using the Insurance system.
- Preparation of contract valuations for external reporting
- Reconciliation of trust activity monthly to the general ledger, contract, etc.
- Preparation of drawdown requests for internally managed trust accounts.
- Maintenance of collateral ledger.
- Assist with internal and external SEC and regulatory reporting required for Funds and other Collateralized Reinsurance entities.
- Ad hoc projects as necessary.

## Required Skills / Qualifications:

- Accounting qualification required (CA/CPA/CMA/ACCA) along with relevant university degree.
- Minimum of 3-5 years insurance/reinsurance industry experience, including public company reporting preferred.
- Knowledge of fund accounting would be an asset.
- Proficiency in both Microsoft Excel and Word required; advanced analytical spreadsheet skills.
- Knowledge of SAP/Lawson GL system or a similar GL package and experience with GL reporting packages is preferred.
- A proven ability to work under pressure with significant overtime to meet tight deadlines and respond to changing priorities.
- Exceptionally motivated, organized, and detail-oriented individual required.

Applications will be dealt with in strict confidence and interested candidates should apply in writing or via email to:

Human Resource Manager Endurance Specialty Insurance Ltd.

Suite 784 #48 Par-la-Ville Road

Hamilton HM 11

Email: Careers-Bermuda@endurance.bm.

Fax: (441) 278-0978

Closing date: August 28, 2015