

Expertise

*We are retained to recruit
by many of Bermuda's
finest employers.
Nephila is one
of them.*

Phone: 441-296-0336 Email: jobs@expertise.bm

Street:
8 Par-la-Ville Road,
Mintflower Place, 2nd Floor,
Hamilton, HM08

For more employment opportunities
please visit:

 **BERMUDAJOBS.COM**

Reinsurance/Fund Controller

Our client, Nephila Holdings Ltd. & Subsidiaries, a Bermuda-based hedge fund manager, invites applications for the following position:

Reinsurance/Fund Controller

The successful candidate will be primarily responsible for the day-to-day financial activities of the Bermuda-based operation.

Key Responsibilities:

- Report the financial results of the company's investment and reinsurance entities to the CFO, COO and senior management; Liaise with and assist the CFO and COO as necessary
- Timely preparation and review of internal and external reporting as well as portfolio and performance analyses, investor and compliance reporting
- Administration of transactions from post-trade through to audit completion
- Coordination of the day-to-day finance function and all areas of accounting for the company's reinsurance-based portfolios from financial accounting to forecasting
- Coordinate with internal teams to determine capital requirements of the Funds
- Analysis of reinsurance instruments and insurance-linked instruments
- Investigate issues pertaining to premiums payments, investor reports, transactions settlements, and reconciliation of trades
- Coordinate with the company's administrator to confirm accurate and timely investor reporting, including performing a review of their work
- Review and analysis of the audited financial statements to ensure investor requirements are met
- Represent the company with customers, brokers, custodians and auditors.
- Will be required to participate in and assist with regular investor due diligence visits as well as the preparation of RFP packages for potential new investors
- Communication with sophisticated/institutional investors

Minimum Qualifications, Skills & Experience:

- Recognized professional accounting designation (e.g. CA/CPA/ACCA/CGA)
- Minimum 10 years financial services experience with at least 5-7 years post qualification experience
- Experience in both the insurance and investment industries required outside of public practice, preferably in an insurance management or fund administrator company
- Detailed knowledge of US GAAP and IFRS for reinsurance and investment companies, as well as CRO structures; experience with the applicable Bermuda and Cayman regulatory filings as well as statutory reporting for transformer vehicles required
- Experience with the valuation and accounting and US tax treatment for insurance-linked and weather derivatives
- Experience communicating with sophisticated and regulated institutional investors as well as reviewing and interpreting offering materials
- 5 years of demonstrated management and team leadership experience including experience leading projects
- Backstop CRM experience
- High proficiency in all Microsoft Office applications as well as an established knowledge of Microsoft Dynamics; strong preference given to applicants with experience using Advent Geneva
- Proven track record of meeting tight deadlines in a fast-paced environment
- Preference given to applicants who would consider pursuing further study toward a second professional designation such as courses in the CPCU or ARE program

Due to the nature of the company's business, the working of overtime at certain times including some public holidays will be required. Vacation time will also be limited during the company's key reporting periods.

Interested? Please email jobs@expertise.bm

All enquires will be dealt with in strict confidence.

Closing date: October 28, 2015

 Nephila