



requires an

Investment Accountant

All Insurance Management Limited, a subsidiary of NASDAQ listed AmTrust Financial Services, Inc. (Ticker: AFSI), seeks an Investment Accountant for a **newly created** position. The position will report to the Assistant Vice President – Investments, and will require the individual to work on their own initiative, managing a growing portfolio of investments, to strict reporting deadlines:

Key responsibilities of this role will be:-

- Day to day investment report monitoring of individual company US and European multi-currency fixed income and equity investment portfolios, total assets under management circa \$1.5 billion dollars
- Daily reporting to the Company's Assistant Vice President – Investments and the parent company's US based investment department on the status of Bermuda managed investments
- Daily trade input and reconciliations of investment portfolios; monthly, quarterly and yearly preparation of accounting journal entries for individual company portfolios
- Preparation of working papers for the purposes of quarterly SEC reporting
- Preparation of statutory and other regulatory financial documentation as needed
- Preparation and review of monthly investment statements and quarterly reporting packages
- Performing periodic compliance reviews of investment portfolios with board approved investment guidelines and ensuring compliance with SOX controls
- Preparation of ad hoc special reports and assistance with ad hoc projects

Minimum Qualifications, Skills and Experience:--

- A degree in business or finance and a professional accounting designation (CPA, CA, ACA, ACCA)
- Solid and demonstrable knowledge and application of US GAAP as this pertains to investment accounting, specifically ASC 305, ASC 320, ASC 820 and ASC 830
- Knowledge in International Financial Reporting Standards and UK GAAP as this pertains to investment accounting is an advantage
- Minimum of five years' investment accounting experience
- Experience in preparation of regular monthly financial reports and the preparation of detailed information required by third party clients and auditors. The ability to manage complex relationships is essential
- In depth knowledge of fixed income securities
- Broad knowledge of investment accounting valuation software; specifically extensive experience with Princeton Financial Systems asset management software PAM for Investments and Oracle general ledger
- Experience in Bermuda investment reporting requirements as this pertains to large commercial insurance companies in the Bermuda insurance regulatory regime
- Strong interpersonal and communications skills
- Strong analytical skills and extensive knowledge of Microsoft Excel and Word with a proficiency in other Microsoft Office suite applications
- Demonstrable familiarity with the requirements in relation to SSAE 16
- An ability to work overtime, including weekends and public holidays as necessary to meet strict reporting deadlines

Applicants should respond no later than January 10th, 2017 in confidence via email with a detailed CV (MUST indicate Bermudian, Spouse of Bermudian, PRC holder or Non-Bermudian) to:
bermudahr@amtrustgroup.com