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## Senior Financial Accountant

Our client, Nephila Holdings Ltd. & Subsidiaries, a Bermuda-based investment manager of insurance-linked securities, invites applications for the following position:

### Senior Financial Accountant

#### Key Responsibilities:

- Liaise with the Reinsurance/Fund Controller to execute and report all portfolio transactions
- Assist in accounting for a portfolio of reinsurance transactions and ensuring policy collateralization
- Coordinate with underwriting and deal management to book reinsurance transactions
- Assist with valuation of reinsurance instruments and insurance-linked instruments
- Coordinate with the company's administrator to confirm accurate and timely investor reporting
- Assist with preparing monthly internal and external reporting, as well as portfolio and performance analyses
- Investigate issues pertaining to premiums payments, investor reports, transactions settlements, and reconciliation of trades
- Administer transactions from post-trade through to audit completion
- Assist with the annual audit and tax processes to ensure that the completion deadlines are met for all Nephila companies
- Represent the company with customers, brokers, custodians, auditors

#### Minimum Qualifications, Skills & Experience:

- Recognized professional accounting designation (CA, CPA, ACCA) or demonstrable progress towards achieving a designation
- 1 years' recent continuous experience within the reinsurance industry
- Recent demonstrable detailed knowledge of US GAAP
- Recent experience with reviewing, accounting for or auditing reinsurance contracts is an asset
- Experience with the valuation and accounting treatment for derivatives is an asset
- Proven track record of meeting tight deadlines in a fast-paced environment
- Excellent attention to detail
- Self starter, confident working under minimal supervision

Nephila offers competitive remuneration packages based on experience and qualifications in addition to other attractive benefits and compensation. Due to the nature of the company's business, the working of overtime at certain times including some public holidays will be required from time to time.

Interested? Please email [bdajobs@expertise.bm](mailto:bdajobs@expertise.bm).

All enquiries will be dealt with in strict confidence.

**Closing date: June 28, 2017**

**Nephila**