



PILLAR
CAPITAL
MANAGEMENT
LIMITED

FINANCIAL CONTROLLER

Pillar Capital Management Limited ('Pillar') is a growing reinsurance and investment management company in Bermuda that manages an affiliated Class 3 reinsurer, along with affiliated investment funds and third party capital (the 'Funds'). The Funds invest in traditional (re)insurance and financial market instruments whose performance is driven by underlying non-life insurance risk.

Pillar is recruiting a Financial Controller to join a small finance team.

Duties & Responsibilities will include:

- All aspects of reinsurance contract accounting including new contract set up, premium collections and adjustments.
- Review the monthly management accounts of all group entities, including NAVs, side pockets and fee calculations of the funds, as prepared by the third party administrator.
- Review and reconciliation of share exchanges including slow pay shares.
- Primary responsible for financial projections including annualized returns by entity and share class and deployment and collateral analysis including collateral release projections and liaison with Chief Actuary.
- Primary liaison between underwriting team actions and finance. Assist the underwriting team with new contract documentation, earning patterns, trade allocations, claims reviews, reconciliation of systems and financial projections.
- Liaise with the underwriting team and brokers to resolve and manage reinsurance accounting activities including billings and collections, premium adjustments, claim payments and fronting arrangements. Act as primary finance team contact for third party fronting relationships.
- Primary liaison-coordinator with external Investment Managers including monitoring FX exposures and FX policy implementation.
- Primary finance team contact with banks for Trust activities including management of all aspects of trusts including but not limited to set up, compliance with investment guidelines, performance and third party asset management fees.
- Review/update the swap schedules. Settle swap balances upon termination of contracts.
- Prepare the US GAAP and Bermuda Statutory financial statements and serve as the key contact for all audit requests and queries.
- Ensure external reporting is timely as well as accurate.
- Assist CFO & COO and SVP of Operations with other ad hoc projects as requested.

Minimum Skills, Qualifications & Experience:

- Professional accounting designation (ie CA-CPA, U.S. CPA, CA(SA), ACA or equivalent) with a minimum of 7 years' post qualification experience including at least 4 years of relevant fund or reinsurance accounting experience required.
- Prior experience with an audit firm including audits of reinsurance or fund entities and a solid understanding of ASC 944, 815 and 920 is also required.
- Solid understanding of reinsurance accounting, including contract accounting as it relates to insurance transactions, premium earning, adjustments, etc
- Preference will be given to candidates with previous accounting experience in both the (re) insurance and fund industries.
- Proven proficiency in Microsoft Office suite of applications, and particularly Advanced Excel skills are required.
- Strong attention to detail and numerical accuracy.
- Excellent verbal and written communication skills.
- Proven ability to prioritize, use initiative, multi task, work to deadlines, and work effectively in a small team environment.
- Ability to work overtime as required.
- ARe and/or CFA designations are also preferred.

The successful candidate will be required to adhere to all aspects of the Pillar's code of conduct including but not limited to reporting of personal trading activity and social media monitoring. In addition, the successful candidate may be subject to background and police checks.

Suitably qualified candidates should apply to: hr@pillar-capital.com or by post or delivery to:
B.Wright, P.O. Box HM 666, Hamilton HM CX or 2 Church Street, Hamilton, no later than **March 5, 2018**