

# Expertise

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## Group Investment and Treasury Manager

Our client, Lancashire Holdings Limited, through its UK and Bermuda based insurance subsidiaries and its platform at Lloyd's, is a global provider of specialty insurance products with an emphasis on property, energy, marine and aviation classes. Its insurance subsidiaries carry the Lancashire group rating of A (Excellent) from A.M. Best and within its Lloyd's platform Syndicate 2010 and Syndicate 3010 have an A.M. Best rating of A (Excellent). Lancashire's total available capital is currently \$1.3 billion dollars and its Common Shares trade in London under the ticker symbol LRE.

Lancashire is currently seeking a Group Investment and Treasury Manager. Reporting to the Chief Investment Officer, this Bermuda-based position will provide support for the day-to-day management of the investment portfolio and treasury function. This will include the supervision of other staff members, as well as maintaining responsibility for the investment accounting function.

### Duties & Responsibilities include:

- Supervise the daily management of the investment portfolio, including risk analytics, and the treasury function, including Group currency hedging
- Liaise with investment managers regarding changes to the investment portfolio and technical issues, including portfolio management
- Collaborate with potential new investment managers and perform due diligence on new investment managers and products
- Supervise cash management, monthly management reports & accounts related to investments & treasury
- Provide ad-hoc investment analysis for senior management and the Investment Committee, including preparation of quarterly Investment Committee packs
- Coordinate and review investment sections of all external documents
- Supervise the recording, analysis, and reconciliation of the investment interface to the General Ledger, and troubleshoot issues as necessary
- Supervise investment portfolio compliance review of individual portfolio guidelines and overall group guidelines
- Assist Group Controller in technical accounting analysis of investment related issues and transactions
- Liaise with internal and external auditors
- Ensure group procedures are maintained, including controls and systems under remit and monitor checks and trigger factors likely to affect the reputation or financial position of the firm
- Ad hoc projects as required

### Minimum Qualifications, Skills & Experience:

- Professional accounting qualification (CA, CPA, or ACA) and CFA qualification required
- 10 years post-qualification experience, preferably including experience gained within the re/insurance industry
- Detailed knowledge of fixed-income markets and experience working with and accounting for derivatives
- IFRS experience preferred
- Proven line management experience
- Excellent organizational skills with the ability to work autonomously
- Proficient with the Microsoft Office Suite of applications including advanced skills in Excel
- Ability and willingness to work extended hours as well as weekends as needed

To apply please send your résumé to [bdajobs@expertise.bm](mailto:bdajobs@expertise.bm) or apply online at [www.BermudaJOBS.com](http://www.BermudaJOBS.com).

All enquiries will be dealt with in strict confidence.

**Closing Date: March 21, 2018**

**lancashire**