

Expertise

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is one of them.*

Senior Accountant

Aeolus Capital Management Ltd. manages capital on behalf of investors seeking the risk/reward and diversification benefits available from investing in the property catastrophe reinsurance and retrocession market. It serves as the insurance manager to its subsidiary, Aeolus Re Ltd., a Class 3 provider of collateralized property catastrophe protection to insurers and reinsurers and a registered segregated accounts company. As used herein, the "Company" refers to both entities and their affiliates. We invite applications for the following position:

Senior Accountant

The successful applicant, working under the direction of the Controller and Chief Financial Officer, will have the following key responsibilities:

- Prepare monthly NAVs, investor reports, financial statements and other periodic or ad hoc finance, operational or other reports
- Support company initiatives to develop best in class systems by utilizing tools such as Excel and SQL
- Manage and account for the Company's cash flows, including monitoring account balances, processing distributions and optimizing investment yields
- Manage the Company's investment program including buying, selling and reporting on portfolio performance
- Prepare cash flow forecasts and report on cash & investment balances, yields and compliance with guidelines
- Work with our administrator, banks, brokers, investors and other stakeholders to achieve all relevant finance and operational objectives
- Account reconciliations, maintaining sub-ledgers and closing of trial balances
- Managing the life cycle of trust facilities, including; opening, monitoring accounts, reconciling balances and closing
- Support the underwriting team with reviewing and accounting for policy and claims information
- Work with the Company's independent auditors in connection with annual audited financial statements
- Assist with analytics, finance and operations related projects as needed

Minimum Qualifications, Skills & Experience:

- University degree in business or a quantitative field
- An internationally recognized professional designation in accounting or finance
- A minimum of seven years post-qualification accounting experience with at least five years in asset management and fair value reporting for investments
- Advanced skills with Microsoft Excel is required and experience in SQL is an asset
- Experience in the ILS industry, preferably collateralized reinsurance
- Experienced in US GAAP and Bermuda statutory regulations
- Experience with Microsoft Dynamics GP is an asset
- Experience with Microsoft Word, SharePoint, Access and PowerPoint is preferred
- A self-starter with excellent interpersonal and computer skills and the ability to work cooperatively and effectively within a small team
- Strong verbal and written communications; and time management skills

To apply please send your résumé to bdajobs@expertise.bm or apply online at www.BermudaJOBS.com.

All enquiries will be dealt with in strict confidence.

Closing Date: March 21, 2018

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