

## Fund Accountant

AlphaCat Managers Ltd. is an investment advisor, managing capital for AIG and third parties in insurance linked securities and other investments in the property catastrophe space. The Fund Accountant is responsible for fund accounting, reporting, and other support for the AlphaCat segment.

### KEY RESPONSIBILITIES:

- Managing general ledgers in SUN and monitoring the integrity of the data for the multiple ILS funds and side cars of the AlphaCat companies
- Providing support in the preparation of net asset values for AlphaCat funds and coordination with external fund administrators on a monthly basis
- Providing support in the preparation of weekly valuation estimates for investments in risk-linked instruments
- Assisting in the management of monthly and quarterly close files for group financial statements and supplement reporting package
- Assisting in the preparation of GAAP financial statements annually
- Other duties as required

### REQUIRED SKILLS AND EXPERIENCE:

- A minimum of 3 years professional accounting experience including current experience in a fund administration role
- Recent and demonstrable knowledge of U.S. GAAP, specifically aspects pertaining to funds
- Knowledge of accounting for investments on a fair value basis and experience in fund accounting including preparation of fund net asset valuations, share series, incentive fees and side-pockets
- Knowledge of reinsurance contracts, treaties, and the reinsurance market preferred
- Excellent verbal and written communication skills i.e. a thorough command of the English language including excellent spelling, grammar and punctuation.
- The ability to deal effectively and courteously with clients and colleagues, and to exercise discretion and confidentiality in all matters.
- Must be able to work outside of normal office hours including evenings, weekends and public holidays if necessary

If your experience and ambition matches the above criteria, please submit your application online at:

**[https://aig.wd1.myworkdayjobs.com/aig/job/Pembroke/Fund-Accountant\\_JR1905422-1](https://aig.wd1.myworkdayjobs.com/aig/job/Pembroke/Fund-Accountant_JR1905422-1)**

**All applications must be received by close of business on July 11, 2019**

For additional information on Validus Reinsurance Ltd., please visit our website: **[www.validusre.com](http://www.validusre.com)**