

Investment & Financial Projects Accountant

Lancashire Insurance Company Limited, a member of the Lancashire Insurance Group, is looking for an Investment & Projects Accountant to join their team. Reporting into the Group Investment & Treasury Manager in the Bermuda office, the primary purpose of the role is to assist the Investment & Treasury and Project Accounting teams with finance and accounting duties to support the Lancashire Group strategy and business.

The successful applicant will learn a great deal while being a part of a small but dynamic team, some extended hours will likely be required.

MAIN RESPONSIBILITIES

- Perform investment accounting functions, price testing, monitor collateral and related requirements
- Monitor group and portfolio level investment compliance
- Prepare monthly management reports, specific to investment reporting, and other required analyses
- Prepare GAAP financial statement investment/treasury notes and assist with preparation of financial supplement schedules
- Provide technical accounting analysis of investment related issues and transactions
- Prepare all LICL related surveys (ABIR insurance, rating agency, etc)
- Assist with investor presentation and rating agency presentations – data pull, control and project management

REQUIREMENTS

- Recently qualified professional accounting qualification (CA, CPA or ACA or equivalent) is essential
- Knowledge and experience of IFRS and US GAAP for investment accounting
- Strong knowledge of the Great Plains systems preferred
- Previous experience in a multi-currency environment would be an advantage
- Must have excellent organizational skills with the ability to work on one's own initiative
- A very high level of computer literacy, with proficiency of Microsoft Word, Excel and PowerPoint.
- Excellent communication skills (both written and oral), as well as competency in producing and conducting formal presentations also required.
- Ability and willingness to work extended hours as well as weekends as needed is required

Applications will be treated in strict confidence and should be submitted with resume, cover letter and references to:

Lancashire Insurance Company Limited
Power House, 6th Floor, 7 Par-La-Ville Road
Hamilton, HM 11
Phone: +1 441 278 8950

Or via email to HR-Bermuda@lancashiregroup.com

Or apply on www.BermudaJobBoard.bm

Applicants can refer to our Privacy Notice on the careers page of our website <https://www.lancashiregroup.com/en/careers/applications.html>

Closing date: 14 September 2019