

Senior Accountant - Investments

RenaissanceRe Holdings Ltd., through its operating subsidiaries, is a leading global provider of reinsurance and insurance. Our team shares a passion for providing exceptional service, innovation, creativity and a strong belief in the entrepreneurial culture which is a cornerstone of our competitive advantage.

The Senior Accountant - Investments is responsible for assisting with the development and oversight of the Company's investment accounting policies, procedures, systems and controls. In addition, this role is responsible for assisting with quarterly internal and external reporting, including management and Board reporting and SEC reporting. The Senior Accountant - Investments will also provide support to the Global Corporate Controller or Chief Financial Officer with strategic finance initiatives, including business transformation initiatives, process review and enhancement and other global projects and priorities.

Responsibilities include:

- Support the Controller – Investments in all aspects of monthly and quarterly investment portfolio reporting including, but not limited to, internal Management and Board reporting, external SEC reporting, GAAP and statutory reporting
- Primary review of standard monthly investment reporting packages and posting of journal entries
- Monthly maintenance of share registers and recording of transactions for internal fund structures
- Complete the periodic reconciliation of underlying investment data to general ledger and the analysis to support the valuation of the investment portfolio
- Preparation of monthly journal entries to account for the valuation and transactions relating to the alternative investment portfolios
- Complete periodic investment processes and internal controls to meet the requirements of Section 404 of Sarbanes-Oxley (SOX 404) and monitor and enhance the SOX 404 environment to ensure an efficient and effective internal control environment
- Assist in the preparation of monthly investment analyses for senior management
- Liaise with internal and external auditors to provide support required to conduct audits
- Liaise with external investment accounting service provider with respect to the monthly close process, ensuring resolution of any identified issues, on an as needed basis
- Assist in the research and preparation of accounting memorandum supporting the US GAAP treatment for complex investment and derivative transactions
- Support the Global Finance Function with strategic projects and initiatives, as needed
- Support the Global Finance Function with respect to the quarterly close and financial reporting process, as needed

Education, Skills & Experience:

- A University degree essential with emphasis on business, finance, or accounting
- Professional accounting designation required (e.g. CPA, CA, ACA)
- Experience with Big 4 accounting firm
- Experience in a (re)insurance environment required
- A minimum of 2 years' experience with a focus on accounting for complex investment portfolios required
- Solid and demonstrable knowledge of US GAAP and experience of the specific working application of ASC 320, ASC 815, ASC 820, ASC 825
- Experience working within a SOX 404 environment and a working knowledge of SEC reporting
- Experience with a general ledger and financial reporting package
- Strong organizational skills with the ability to handle a variety of duties in a timely and accurate manner
- Experience with intercompany transactions
- Strong analytical skills and extensive knowledge of Microsoft Office
- Excellent communication skills in all media
- Ability to work independently with little or no supervision

This is a fast-paced business environment, demanding a strong work ethic and a results-oriented approach.

Written applications with Curriculum Vitae should be forwarded via e-mail to careers@renre.com or to SVP, Head of Human Resources, Renaissance House, 12 Crow Lane, Pembroke HM19.

Closing date for applications: Friday, October 4, 2019

No agencies please.
RenaissanceRe is an equal opportunity employer.