



Investment Accountant

Enstar Group Limited, a Nasdaq listed company which acquires and manages insurance and reinsurance companies, is seeking an **Investment Accountant**. The position will require the individual to work on their own initiative, meet strict deadlines and work additional hours including weekends and public holidays as necessary.

The main responsibilities of the position are as follows:

- Preparing the US GAAP Investment bookings for fixed income and equity portfolios
- Preparing the group's BMA filings for investments
- Assisting with SOX controls over investments
- Assisting with US GAAP investment disclosures

The key accountabilities of the role are:

- Preparation of US GAAP investment bookings for the groups fixed income and equity portfolios
- Preparation of the group's BSCR filings for Investments
- Preparation of the investment disclosures for the quarterly and year-end financial statements for the Company in accordance with US GAAP and SEC requirements
- Internal management and board reporting for investments
- Assisting in maintaining all necessary Sarbanes Oxley controls requirements in relation to alternative investments
- Communicating with investment accounting service providers/ investment managers/fund administrators and other service providers
- Assisting on ad-hoc investment projects as required

Qualifications:

- Completed an internationally recognized accounting designation (e.g. CIMA, ACA, ACCA, CPA)
- Up to 3 years PQE in investments reporting
- Current knowledge and strong practical experience of US GAAP relating to investments
- Current knowledge and strong practical experience of BMA reporting requirements
- Current knowledge and experience of SEC and Sarbanes-Oxley reporting requirements
- Experience with Clearwater investment accounting software and Bloomberg application
- Superior excel skills
- Knowledge of the financial service industry, preferable insurance

Please apply by emailing your resume to
manuel.lovell@enstargroup.com

Or

mail in your detailed resume no later than March 10, 2021 to:
Human Resources
Enstar Limited
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441 292-3645