

ALPHACAT

An  company

Assistant Manager, Finance

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 Assistant Manager, Finance is responsible for fund accounting, reporting, and other support for the AlphaCat segment.

Responsibilities will include, but are not limited to:

- Managing general ledgers in SUN and monitoring the integrity of the data for the multiple ILS funds and side cars of the AlphaCat companies
- Preparation of net asset values for AlphaCat funds and coordination with external fund administrators on a monthly basis, including calculation of performance fees and accounting for side pockets
- Assisting in the preparation of GAAP financial statements annually
- Assisting in the preparation of reports for regulators and tax authorities
- Settling trades and processing cash transfers for all accounts
- Other duties as required

The successful candidates will meet the following requirements:

- A minimum of 5 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, as well as experience using the SUN G/L accounting package and Vision data extraction tool preferred
- Thorough knowledge of accounting for investments on a fair value basis and extensive 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 send your resume and covering letter highlighting your experience as relevant to the role to:

Human Resources
Attention: Jaime Dawson
AlphaCat Managers Ltd.
Suite #1790 48 Par-la-Ville Road
Hamilton HM 11
Email: recruiting@validusre.bm
Fax: 441-278-9091

All applications must be received by close of business on April 9, 2021.

For additional information on AlphaCat Managers Ltd., please visit our website: www.validusre.com