Group Investment and Treasury Manager

Lancashire Insurance Company Limited, a member of the Lancashire Insurance Group, is currently seeking applicants for a Group Investment & Treasury Manager. Reporting to the Chief Investment Officer, this Bermuda-based position will be responsible for the day to day management of the investment portfolio, management of the treasury function, and the internal and external reporting related to these functions.

MAIN RESPONSIBILITIES

- Produce internal monthly management reports & accounts related to Investments & Treasury functions.
- Supervise the recording, analysis, and reconciliation of the investment interface to the GL and troubleshoot issues as necessary.
- Coordinate production and review of all investment sections of all external documents including press releases, investor presentations, financial statements, and regulatory and rating agency filings.
- Liaise with and provide quarterly, as well as, ad-hoc investment analysis for senior management and the Investment Committee, including preparation and presentation of various Board and Committee packs.
- Provide technical accounting analysis of complex investment transactions and products and address all other investment related reporting issues.
- Ensure group procedures are maintained, including controls and systems under remit and monitor checks and trigger factors likely to affect the reputation or financial position of the firm.
- Liaise with internal and external auditors.
- Supervise the overall treasury function including cash management, liquidity and capital management, trust account management, and various hedging activities for group and subsidiaries including Lloyds Syndicates.
- Supervise investment portfolio compliance for individual portfolios, subsidiaries, Lloyds Syndicates, trust accounts, and overall group.
- Supervise the daily management of the investment portfolio, including risk management and portfolio analytics at Group level and at subsidiaries including Lloyds Syndicates.
- Liaise with investment managers regarding changes to the investment portfolio including any technical issues.
- Conduct due diligence on the selection of potential new investment managers and products.
- Management of complex products such as swaps and derivatives transactions.
- Supervise and manage a team of professionally qualified staff.
- Ad hoc projects as required.

REQUIREMENTS

- Professional accounting qualification (CA, CPA, or ACA) obtained while working for a big four firm and CFA qualification required.
- Minimum 10 years relevant industry experience.
- Recent accounting and reporting experience for a publicly traded insurance company including involvement with the quarterly reporting function required.
- Recent experience working with and detailed technical IFRS knowledge required.
- Prior experience preparing regulatory, agency, trust and other external reporting required.
- Recent experience working within a multi-jurisdictional insurance organization including experience working with UK regulated entities and Lloyds syndicates required.
- Experience managing a group currency hedging program including foreign exchange dealing required. Prior treasury and cash management experience including managing banking relationships, LoCs, trusts and other core treasury functions needed.
- Detailed knowledge of fixed-income, equity and alternative investment strategies including experience working with and accounting for complex securities including derivatives, structured products and other transactions required. Previous dealing experience with debt, equity, derivatives including complex securities highly desirable.
- Previous experience with supervising and managing teams of professional staff.
- Proficient with use of Clearwater, Blackrock Analytics, Great Plains, WDesk, and Bloomberg.
- Due to the nature of the business, the ability to work flexibly to meet business needs, including overtime and business travel as needed is required to meet business objectives.

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

Lancashire Insurance Company Limited
Group HR Specialist
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**

Closing date for applications: 16 April 2021

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

Lancashire
Insurance Company Limited