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Senior Investment Accountant

Premia Reinsurance Ltd. is a Bermuda-based Class 4 specialty reinsurer focused on acquiring non-life run-off (re)insurance portfolios including acquiring companies in run-off worldwide. Premia currently has operations in Bermuda, the United States, Lloyd's of London and continental Europe.

We are currently hiring for the role of Senior Investment Accountant. The successful applicant, working under the direction of the Manager, Investment Reporting, will be responsible for supporting the investments/treasury function and the company's BMA Regulatory reporting requirements.

- Assist with the maintenance, development and enhancement of internal control/process documentation
- Assist with the preparation and coordination of the company's regulatory filing submissions
- Prepare investment reconciliations, price testing, monitor collateral and related requirements
- Prepare investment tri-party reconciliations and assist in the automation and enhancement of data quality
- Assist in the on-boarding and implementation of new investment accounts and consolidations
- Monitoring and improvement of investment service provider data and reports
- Monitor group and trust environment level investment compliance
- Assist with investor presentation and rating agency presentations – data pull, control and project management
- Assist in the preparation of investment sections and support for US GAAP Financials
- Assist with cash management and forecasting
- Review and submit investment/treasury invoices for payment
- Ad hoc projects and analyses
- Develop Excel models as required

Qualifications, Skills and Experience Required:

- A Bachelor's degree in relevant field and professional accounting qualification
- 3 years of PQE experience either with a "Big 4" accounting firm or industry
- Experience with retroactive reinsurance accounting for run-off reinsurance companies
- Strong working knowledge of Bermuda regulatory reporting including CISSA, BSCR and FCR
- Strong knowledge and experience assessing internal controls and implementing compensating controls
- Detailed knowledge and experience of US GAAP for insurance or investment accounting
- Experience working in a multi-currency environment would be an advantage
- Strong analytical, documentation, organizational, presentation and project management skills
- Capable of delivering results both independently and as part of a team, with a demonstrated ability to meet deadlines
- Proficient with the Microsoft Office Suite of applications with advanced skills in Excel

This challenging role will require willingness and flexibility to work extended hours, including weekends and public holidays as required.

To apply please send your résumé to jobs@expertisegroup.com.

All enquiries will be dealt with in strict confidence.

Closing Date: May 27, 2021

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