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Qualified Account Manager

Arthur J. Gallagher & Co (Bermuda) Limited, an insurance brokerage and risk management company is looking for a Qualified Account Manager to join their wholly-owned subsidiary Horseshoe.

Horseshoe is a leading insurance manager and fund administrator dedicated to insurance linked securities industry. Horseshoe and its associated entities employs more than 500 people in 15+ locations and is a wholly owned subsidiary of Gallagher, a Fortune 500 company, listed on the NYSE: AJG.

Our Bermuda office is looking for a highly motivated qualified accountant to join our dynamic organization as Account Manager within the ILS team.

Responsibilities include but are not limited to:

- Primary responsibility and main point of contact for a portfolio of clients including ILS and other common hedge funds
- Vet offering documents and service agreements for hedge funds
- Oversee fund launches and implementation of new clients including set up of all Fund Accounting and Transfer Agency records as necessary
- Review NAV calculations to ensure accuracy
- Perform accounting functions including complex NAV calculations, portfolio processing and valuations
- Prepare and review the accounting for the reinsurance companies within the ILS structures
- Review and prepare financial statements as well as supporting schedules and analysis
- Monitor compliance with clients' obligations and controls as well as laws and regulations
- Manage senior fund accountants and train new and current staff on processes and procedures
- Coordination and management of audit process
- Interaction with clients' service providers
- Other responsibilities as needed to ensure quality client service

Required qualifications and skills:

- Internationally recognized accounting designation (CPA, ACA, etc.) with at least 5 years post qualification experience in the hedge fund administration industry
- A minimum of 2 years of recent experience in an accounting role working on ILS fund structures with a hedge fund administrator
- Strong understanding of investment accounting, hedge funds and ILS structures
- In-depth understanding of complex investment securities including options, futures and other commonly used derivative products
- Experience preparing and reviewing NAV calculations
- In-depth knowledge of hedge fund performance fee calculations and alternative investment structures
- Strong understanding of relevant US GAAP accounting standards
- Experience in a client facing role and excellent verbal and written communication skills
- Ability to train and develop junior staff
- Willingness to work extended hours and public holidays, as required

This is an excellent career opportunity with a fast-paced growing company.

The Company offers a competitive salary commensurate with experience, a comprehensive benefits package, career advancement potential and a pleasant working environment.

Applications will be dealt with in strict confidence and interested candidates can apply before June 28, 2021 via email to: jobs@expertisegroup.com.