

Senior Investment Accountant

RenaissanceRe Holdings Ltd., through its operating subsidiaries, is a leading global provider of reinsurance and insurance. Our team shares a passion for providing exceptional service, innovation, creativity and a strong belief in the entrepreneurial culture which is a cornerstone of our competitive advantage.

Reporting to the VP, Controller - Investments, the Senior Investment Accountant is responsible for supporting certain aspects of the financial accounting, internal controls, budgeting, and financial reporting for the company, including assuming responsibility for some areas. This role participates in projects to enhance the efficiency and effectiveness of reporting requirements in an increasingly complex environment, including leading smaller projects or certain work streams within larger projects. The Senior Investment Accountant has close interaction across multiple areas of the business and works with the wider Finance Team to add value across relevant teams.

Principal Accountabilities:

Technical Accounting & Financial Reporting

- Support the preparation of accurate financial reporting, both for internal and external purposes following required GAAP and regulatory standards.
- Support the preparation of technical accounting memos observing US GAAP.
- Complete aspects of the monthly close in compliance with US and other relevant GAAP and other regulatory requirements.
- Ensure appropriate SOX 404 processes exist and are followed for preparation and submission of financial data.
- Work with relevant partners to ensure accuracy of transactions and financial disclosure.
- Support the continued enhancement and ongoing development of multiple financial systems ensuring that all Finance needs are met.
- Communicate with internal and external auditors.

Specific responsibilities include:

- Primary review of standard monthly investment reporting packages and posting of journal entries.
- Preparation of monthly journal entries to account for the valuation and transactions relating to the Company's alternative investments.
- Liaise with external investment accounting service provider with respect to the monthly close process, ensuring resolution of any identified issues, on an as needed basis.
- Complete the periodic reconciliation of underlying investment data to general ledger and the analysis to support the valuation of the investment portfolio.
- Assist in the research and preparation of accounting memorandum supporting the US GAAP treatment for complex investment and derivative transactions.

Strategic Projects

- Participate in miscellaneous project work and provide general assistance to the Finance Department and other teams.
- Provide ad-hoc support to the CAO, Global Corporate Controller, and business lead.

Education, Skills & Experience:

- A bachelors or university degree.
- A professional accounting designation required (e.g., CA, ACA, CPA)
- At least 2 years of Big Four plus 2 additional years of industry experience with investment or asset management focus.
- Strong knowledge of US GAAP, and the specific working knowledge of ASC 320, ASC 815, ASC 820 and ASC 825.
- Experience with public companies and SOX 404 is advantageous.
- Strong working knowledge of general ledger and other accounting sub-systems is advantageous.
- Proven ability to prioritise responsibilities, resolve issues, and remain flexible to changing work needs/demands.
- Ability to perform with minimal supervision.
- Demonstrated strong technical skills.

This is a fast-paced business environment, demanding a strong work ethic and a results-oriented approach.

Written applications with Curriculum Vitae should be submitted via our Careers Portal at https://renre.wd1.myworkdayjobs.com/RenaissanceRe_Careers

**Closing date for applications:
November 26, 2021**

No agencies please.

We seek diversity, create equity, and practice inclusion. Our people are at the heart of everything we do.

We are an equal opportunity employer. We provide equal opportunity to all applicants and employees regardless of race, color, religion, national origin, age, sex, sexual orientation, gender identity, marital status, pregnancy, disability, military status or other legally protected categories.