

Investment Accountant

Lancashire Insurance Company Limited, a member of the Lancashire Insurance Group, is currently seeking applicants for an Investment Accountant to join the Bermuda office. Reporting to the Group Investment & Treasury Manager, this Bermuda-based position will be responsible for day-to-day support to the Investments and Treasury Team to meet the organizational requirements of the department including supporting payments and cash management, monthly and quarterly reporting, rating agency surveys, regulatory filings, and external reporting.

MAIN RESPONSIBILITIES

- Prepare investment interface upload and tie-out for Lancashire Group and subsidiaries
- Prepare investment reconciliations, price testing, monitor collateral and related requirements
- Monitor group and portfolio level investment compliance
- Maintenance and monitoring of investment service provider websites
- Aid in preparation of investment sections and support for management accounts
- Support the preparation of various internal reporting requirements (Senior management pack, board reporting, quarterly investment documentation, etc.)
- Prepare investment surveys and investment/treasury portions of regulatory submissions
- Preparation of GAAP financial statement investment/treasury notes and assist with preparation of financial supplement schedules
- Prepare quarterly LoC and debt filings
- Assist with maintenance of internal control/process documentation
- Liaise with and address external and internal audit process and related queries
- Assist with cash management and forecasting
- Review and submit investment/treasury invoices for payment
- Prepare, process, and track transfers to/from investment portfolio
- Prepare internally managed cash and cash returns spreadsheet
- Assist with investor presentation and rating agency presentations – data pull, control and project management
- Ad hoc projects as required

REQUIREMENTS

- Professional accounting qualification (CA, CPA or ACA designation essential)
- 1-2 years post-qualification experience, preferably with experience specifically gained working in an investment accounting or an insurance environment
- Knowledge and experience of IFRS insurance & investment accounting
- Strong knowledge of the Clearwater and Great Plains systems preferred
- Previous experience in a multi-currency environment would be an advantage
- Must have excellent organizational skills with the ability to work on one's own initiative
- Proficient with the Microsoft Office Suite of applications with advanced skills in Excel
- Ability and willingness to work extended hours as well as weekends as needed is required

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: 2 December 2021

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