

## **AVP Assistant Investment Controller**

Enstar Limited, a wholly-owned subsidiary of Enstar Group Limited, a Nasdaq listed company that acquires and manages insurance and reinsurance companies, is seeking an **AVP Assistant Investment Controller.** This role supports the Investment team and is primarily responsible for assisting with the group's Investment disclosures for SEC

## and BSCR reporting. Key Responsibilities:

- Preparation of the group's investment disclosures for the quarterly and year-end financial statements in accordance with US GAAP and SEC requirements
  - Preparation of the group's SASB reporting
- Preparation of the group's rating agency reporting
   Assisting with the preparation of the group's BSCR reporting
- Preparation of Internal management and board reporting
- Assisting with the review of the US GAAP investment bookings
- Coordinating directly with the Senior management team in proving various reporting information
- Assisting in ensuring compliance with all Sarbanes-Oxley requirements in relation to investments
- Coordinating with internal and external auditors during the quarterly and annual review process
- Assisting with mentoring and coaching other team members

## Minimum Qualifications, Skills, and Experience:

- Qualified accountant (CA, CPA, CMA, CGA or ACA) with 5 years post qualifications experience
- Experience in working with Trading and AFS portfolios
- Experience with fair value standards, calculations and disclosures
- Experience of working in multiple currencies, with multiple custodian and managers
- Expert Knowledge of SEC and US GAAP reporting requirements in relation to investments
- Expert knowledge of different investments types and their accounting issues, Fixed income, equities and alternatives
- Knowledge and experience of the Clearwater Analytics investment system and Bloomberg is preferable
- Knowledge and experience of BSCR reporting in relation to investments is preferable
- Expert experience in data collection and manipulation

Please apply in writing enclosing a detailed resume no later than May 12, 2022 to:

Human Resources Enstar Limited P. O. Box HM 2267 Hamilton HM JX

441 292-3645

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