

Now Hiring Game Changers!

Athene is a leading financial services company that issues, reinsures and acquires retirement savings products designed to help people retire better. We're looking for dynamic and proactive individuals to join our team of Game Changers.

Senior Investment Accountant

Job Summary

Reporting to the Director, Investment Accounting, this position is responsible for supporting all investment accounting and reporting on Bermuda Statutory and US GAAP basis for Athene subsidiaries in Bermuda..

Job Responsibilities

- Prepare Bermuda investment portfolio activity in PAM for Investments (PFI) system and related general ledger reconciliations
- Prepare the quarterly investment analysis of the Bermuda investment results in the GAAP, Bermuda STAT and EBS basis
- Prepare investment analysis charts, tables and slides for board deck
- Update process documentation for Bermuda investment accounting as needed
- Prepare the investment accounting disclosures and footnotes for all Bermuda GAAP and STAT standalone reporting requirements
- Prepare investment related schedules in the BSCR
- Participate in process improvement and automation projects
- Implement, document, and maintain appropriate processes and controls in accordance with Sarbanes Oxley (SOX) requirements
- Assist in determining the proper accounting treatment of complex accounting transactions
- Manage internal and external audit requests
- Participate in other ad hoc projects as required

Qualifications and Experience

- Bachelor's degree, plus a U.S. Certified Public Accounting (CPA) qualification or equivalent to the U.S. CPA with a minimum of 6 years' progressively responsible experience
- Knowledge of investment types and related reporting
- Investment accounting experience in US STAT and US GAAP, including hedge accounting, for reinsurance/insurance companies and life/annuity products and bulk annuity / pension risk transfer
- Experience with U.S., Bermuda, and UK regulatory regimes and reporting including EBS framework, RBC, Solvency II
- Strong computer skills including Microsoft Excel
- Current knowledge on Oracle, Essbase, Hyperion, and Bloomberg preferred
- Ability to establish and maintain effective working relationships with other employees
- Perceptive, self-starter with demonstrated problem-solving and analytical abilities
- Ability to manage multiple projects at once and know how to prioritize deadlines
- Willingness to work overtime when required to meet deadlines

Interested applicants should apply via the Athene website at www.athene.com/careers where they can also learn more about working at Athene. All resumes will be handled in complete confidence.

Athene celebrates diversity, is committed to inclusion and is proud to be an Equal Opportunity Employer. We do not discriminate on the basis of race, color, religion, sex, national origin, age, disability, marital status, sexual orientation, or any other status protected by Bermuda law.

The closing date for application is **March 25, 2023**

Athene Holding Ltd. and subsidiaries
Second Floor, Washington House | 16 Church Street
Hamilton HM 11 | Bermuda
Tel No. 441 279 8400