

We are retained to recruit by many of Bermuda's finest employers. Citco is one of them.

Senior Fund Accountant

Citco Fund Services is a division of the Citco Group of Companies and is the largest independent administrator of Hedge Funds in the world. They have offices in Curacao, Amsterdam, Dublin, London, Luxembourg, Miami, New York, Toronto, Cayman Islands, the British Virgin Islands, the Bahamas, Bermuda, San Francisco and Sydney. The division provides full service administration, which consist of advice on the set-up and structuring of a fund, legal and corporate services, investor relations, accounting and net asset value calculation and transfer agency services, to over 2,700 Hedge Funds for multinational banks and international Investment Managers, totaling over \$625 billion in net assets.

The successful candidate should be capable of preparing financial reports, in an international and dynamic environment, for Citco clients who consist of investment managers and institutional investors within those hedge funds.

Key Responsibilities :

- Reconciling cash and portfolio details in accounting system to external sources
- Preparing all the required journal entries to support all cash movement activity
- Researching and entering securities prices and ensuring appropriate independent sources are used; and the same for corporate actions and any discrepancies
- Ensuring accurate and timely recording of financial data to facilitate various accounting reports
- Preparing valuations and financial statements along with pertinent notes, working papers, fee calculations and analysis
- Responding to queries from investment managers, and internal and external auditors
- Participating in ad hoc special projects as required

Minimum Qualifications, Skills & Experience :

- Bachelors degree and a professional accounting designation (such as CGA, CMA, CA, CPA)
- 4 years relevant accounting experience, preferably gained in a fund administration company or similar investment field
- Sound understanding of securities and other financial instruments with particular emphasis on bank debt instruments, distressed debt and CDS
- Knowledge of US GAAP and IFRS
- Team player, capable of coping with individual responsibilities
- Excellent written and oral communication skills in the English language
- Strong computer literacy and proficiency with Microsoft applications
- Knowledge of performance calculations with emphasis on equalization and series accounting

Citco would like to offer someone a challenging job in a rapidly expanding international company, with an informal company culture. This is a great opportunity to expand your knowledge with excellent prospects for a further international career in one of Citco worldwide offices.

This position is only open to Bermudians/spouse of Bermudians and PRC Holders.

Interested? Please email jobs@expertise.bm

All enquires will be dealt with in strict confidence.

Closing date: May 11, 2011

Phone:
441-296-0336

Email:
jobs@expertise.bm

Mailing:
Suite 131
12 Church Street
Hamilton, HM11

Street:
Thistle House
4 Burnaby Street
Hamilton, HM11

For more employment opportunities please visit:

 **BERMUDAJOBS.COM**

CITCO

Moving Fund Services *Forward*TM