



Investment Accountant

Bermuda

Permanent role, full-time

Start Date: ASAP

The Role

The primary purpose of the role is to work with the Investment & Treasury team to meet the organizational requirements of the department including monthly and quarterly reporting, rating agency surveys, regulatory filings, and cash management.

Specific Responsibilities:

- Perform investment interface uploads and tie-outs 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
- Prepare investment sections and support for management accounts
- Prepare various internal reporting requirements, investment surveys and investment/treasury portions of regulatory submissions
- Prepare GAAP financial statement investment and 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 managed cash, cash returns, transfers with the investment portfolio

Essential Skills & Requirements:

- Professional accounting qualification (CA, CPA or ACA designation essential)
- Recently qualified applicants, preferably with experience specifically gained working in an investment accounting or an insurance environment
- Detailed knowledge and experience of IFRS and US GAAP for insurance & investment accounting
- Strong knowledge of the Clearwater and Great Plains systems preferred
- Previous experience in a multi-currency environment would be an advantage
- Proficient with the Microsoft Office suite with strong skills in Excel
- Excellent analytical and communication skills with strong attention to detail
- Able to work independently in a team-orientated environment with the ability to meet tight deadlines
- Ability to work flexibly to meet business needs including working extended hours and weekends where required to meet business objectives

Lancashire Values

- **L**eadership, exhibiting passion and commitment in all aspects of Lancashire life and inspiring others to do the same, we are
- **A**spirational, aspiring to deliver a superior service for our clients, ourselves and our business partners, we are
- **N**imble in our decisions, actions and business processes, we are
- **C**ollaborative, valuing teamwork and a diversity of skills and experience and sharing in our success, and we are
- **S**traightforward in conducting our business in an accountable, open, honest and sustainable way.

How to Apply

Please e-mail your CV and a covering letter including your salary expectations, notice period and availability to interview to

HR-Bermuda@lancashiregroup.com