



Endurance Specialty Holdings Ltd. is a global specialty provider of property and casualty insurance and reinsurance. Through its operating subsidiaries, Endurance writes property, agriculture, professional lines, casualty and other specialty lines of insurance and property, catastrophe, casualty, professional lines and specialty lines of reinsurance.

Endurance maintains excellent financial strength as evidenced by the ratings of A (Excellent) from A.M. Best (XV size category) and A (Strong) from Standard and Poor's on our principal operating subsidiaries.

As a leading global provider of insurance and reinsurance, we recognize that our success is derived directly from those who matter most: our people. We currently employ over 1,000 professionals in offices in Bermuda, the United States, the United Kingdom, Singapore and Zurich. At Endurance, a shared commitment to integrity, teamwork, agility, execution, and excellence define our culture, and we strive to create exceptional value for our clients and shareholders and maintain Endurance as a desirable place to work.

Summary:

We are seeking an **Investment Analyst** for our **Purchase, NY** office. The Analyst position produces and coordinates many of the reports supporting the operational oversight and analysis of our invested assets and related controls. This includes daily involvement with asset reviews, cash flows and communications with our external managers and other internal departments. Reports generated are utilized within the team and for management reporting as part of the decision making and control processes. Working within the team, the Analyst contributes to development and implementation of strategy as well as other business related activities as they arise. Reports to the SVP, Risk and Asset Allocation.

Duties and Responsibilities:

- Produce daily, weekly, monthly and quarterly reports on investment portfolio risk metrics and activity
- Maintain databases of manager and department information
- Coordinate production of quarterly committee packages
- Prepare inputs to the performance measurement process
- Prepare quarterly reports for external reporting (e.g. OTTI & security pricing verifications)
- Operational activities related to managers:
 - Interact with Treasury department on cashflows
 - Input manager communications into Tamale (relationship management system)
 - Assist with management of manager documents
 - Participate in calls with external investment managers
- Assist with management of money market exposures for cash and MMFs.
- Review portfolios for compliance with Investment Policies and Guidelines
- Escalate any issues or delays, pertaining to the items above, or other assigned tasks, as soon as possible.
- Participate as a contact for external systems vendors to support their effective operation and develop improvements (e.g. BlackRock Solutions, Clearwater)
- Participate in other daily tasks as needed
- Ad hoc research projects related to economy, markets and securities as needed.
- Keep team updated on progress of work, and communicate issues/delays on a timely basis to avoid missed deadlines



- Ensure issues are resolved in timely manner, provide updates regularly and escalate as needed.
- Escalate any issues or delays pertaining to the items above, or other assigned tasks, as soon as possible.

Qualifications:

- Bachelor's Degree and 2-4 years of relevant experience
- Strong leadership, analytical and organization skills with the ability to work in a fast-paced, team-oriented environment.
- Excellent verbal and written communication skills.
- Strong analytical skills and inquisitive mind
- Strong attention to detail.
- Ability to understand situations and problem solve.
- Ability to manage multiple deadlines, under tight timelines.
- Ability to manage deliverables accurately on a timely basis and conduct self-reviews to ensure constant development.
- Solves problems with varying levels of scope and complexity, refers to policies and practices for guidance.
- Bloomberg, MS Office Suite, BlackRock Solutions, Clearwater Analytics, Tamale (knowledge of VBA preferred, but not required)

Endurance offers a competitive compensation and benefits package commensurate with experience. For immediate consideration; please e-mail your resume as a Word document along with salary history/requirements to: achimera@enduranceservices.com

Visit our website at <http://www.endurance.bm/>

Endurance is an equal opportunity employer committed to a diverse workforce. M/F/D/V