



## **Senior Investment Accountant**

### **The Role:**

We are seeking a qualified accountant for the role of **Senior Investment Accountant** within our **Bermuda** office. The Senior Investment Accountant is a dynamic role which provides an excellent opportunity to join a fast paced, team orientated environment with exposure to a variety of financial areas including investment accounting, derivatives, financial reporting, accounting research, and statutory reporting.

### **Duties and Responsibilities include, but are not limited to:**

- Oversight and responsibility for the completion of investment accounting related journal entries posted within the Company's general ledger, validation of reconciliation and execution of Sarbanes Oxley related controls.
- Responsibility for accounting for the Company's Alternative Investment portfolio.
- Review of the pricing selected by the Company's investment accounting service provider and performance of a quarterly review of AFS securities for impairment.
- Assist with preparation of distributions and filings including parent reporting packages and risk related investment templates.
- Prepare investment disclosures for the Company's Bermuda Statutory return, Solvency II, Singapore and other regulatory requirements.
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- Assist with the Company's investment audit related activities with the Company's external audit firm providing information as requested, answering questions and efficiently supporting the overall audit process.
- Account for the companies' investment related derivative portfolio and prepare all derivative disclosures for group and external reporting.
- Assisting with additional projects as they arise, including process improvements and system upgrades.

### **Qualifications:**

- Relevant university degree
- Internationally recognized accounting qualification (CA/CPA/CMA/ACCA) required
- Minimum of 4 years investment experience, including public accounting. Financial reporting and/or Insurance/Reinsurance related experience preferred
- Working knowledge of investment accounting, including pricing, impairment and fair value classifications required.
- Previous investment related derivative accounting experience.
- Proficient in Microsoft Excel; advanced analytical spreadsheet skills required
- Experience with Workiva/Webfilings software and Clearwater Analytics an advantage
- Exceptionally motivated, organized and detail-oriented. Must be a team player with a willingness to assist across all areas of corporate reporting where required.
- Proven ability to work well under pressure, with significant overtime, and ability to meet tight deadlines and respond to changing priorities.



Sompo International offers a competitive compensation and benefits package commensurate with experience. For consideration, please e-mail your resume to [Careers-Bermuda@sompo-intl.com](mailto:Careers-Bermuda@sompo-intl.com) by no later than 15 February 2018.

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