

Global Investment Accounting Lead (VP)

Summary:

We are seeking a **Global Investment Accounting Lead (VP)** in the Company's headquarters in Bermuda. This 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, statutory reporting and trust management.

Main areas of responsibility:

- Oversee and manage the corporate investment accounting team to develop skills, streamline processes and deliver results within the timelines established. Develop a target operating model for investment accounting department to meet future growth objectives.
- Lead contact between Finance and the Investment and Treasury teams interacting with executive management in a clear and concise manner.
- Oversee the completion of investment accounting related journal entries posted within the Company's general ledger, validation of reconciliation and execution of related internal controls. Our centralized function is responsible for subsidiaries on a global basis.
- Work closely with the Company's outside investment accounting service provider ensuring that any issues are timely addressed and resolved. Escalate issues where necessary to senior resources within the accounting providers team. Develop our relationship with a view to maximizing the service provision.
- Oversee the accounting for the Company's Alternative Investment portfolio and any investment-related complex transactions such as hedging or investment portfolio transfers.
- Oversee the pricing selected by the Company's investment accounting service provider and performance of a quarterly review of AFS securities for impairment.
- Oversee and assist with preparation of distributions and filings including parent reporting packages, IFRS financial statements and risk related investment templates.
- Oversee and assist in the preparation of investment disclosures for the Company's Bermuda Statutory Return, Solvency II, Singapore, ICS and other regulatory requirements.
- 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.
- Direct the implementation of group investment accounting practices and policy at the Company's overseas subsidiaries and their onboarding of the outside investment accounting service provider.
- Assist with additional projects as they arise, including process improvements and system upgrades. Also provide capacity where work overflow demands arise across our Bermuda Finance team from time to time.

Qualifications, skills & experience:

- Relevant university degree
- Internationally recognized accounting qualification (CA/CPA/CMA/ACCA)
- Minimum 10 years' PQE working in a public accounting firm or re/insurance company
- People management experience with clear record of leadership and exposure to executive management



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- Ability to present to management and team investment accounting related practices, calculations and issue resolution in a clear and concise manner.
- Superior knowledge of investment accounting, including pricing, impairment and fair value classifications. Derivative accounting experience preferred with specific knowledge of FX forwards and hedging arrangements.
- Transformational experience improving processes applying automation where possible to streamline data movements, reconciliations, booking, and reporting.
- Advanced Microsoft Excel skills, with analytical spreadsheet skills. SQL experience and knowledge preferred.
- 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 and ability to meet tight deadlines and respond to changing priorities