

Since 1977 we have been a leading international reinsurer that combines global reach with local decision making to deliver first class solutions. Our customer and broker relationships are based on years of trust and experience. We have a flat organization structure that combines a strongly rated balance sheet with a willingness and ability to pay claims consistently. We operate through a network of 25 offices globally and proudly take a hands-on approach to write every product in every jurisdiction with a promise not to compete with our clients.

Our Vision Is to be the first-choice provider of reinsurance to our clients worldwide. We strive to create unmatched value for our customers, colleagues, business partners, and shareholders as we contribute to the growth of sustainable, prosperous communities. We achieve this through our Core <u>Values</u>:

ExperienceThe foundation of our trust-based relationshipsExpertiseThe basis of our timely, value added insight and support for our customersAccessibilityAll lines of business, all over the worldStrengthAn ability and willingness to pay claimsIntegrityWe do not compete with our customers

We have the following job opportunity available in our New York City office:

Sr. Corporate Accountant - Investments

Description

The position will assist with the accounting and reporting functions of the Corporate Accounting group with a focus on the investment accounting processes. Will support the AVP of Accounting with various tasks including:

- Assist in the management of the investment accounting closing process for US GAAP and US Statutory requirements
- Prepare and review investment account reconciliations, custodial bank account reconciliations, expense accruals, etc.
- Prepare investment-related analytics, including analysis of net investment income and realized capital gains/losses
- Assist in the documentation of key processes
- Ensure compliance with Sarbanes Oxley and internal control standards
- Support of Adhoc projects

Requirements

- Bachelor's degree in Accounting/Finance; CPA preferred;
- At least 5 years of accounting experience; public accounting experience preferred;
- Strong knowledge of accounting principles and regulations;
- Knowledge of investments, both fixed-income and equity;
- Excellent written and verbal communication skills;
- Self-starter will the ability to work both independently and as part of the broader team;
- Strong Excel skills

For immediate and confidential consideration, please email your resume to <u>careers@transre.com</u>.

We are an Equal Opportunity Employer (EOE) and we support diversity in the workforce.

