

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 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 Values:

Experience The foundation of our trust-based relationships

Expertise The basis of our timely, value added insight and support for our customers

Accessibility

All lines of business, all over the world

Strength

An ability and willingness to pay claims
Integrity

We do not compete with our customers

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

Senior Accountant

Description

The main responsibilities associated with this position include but are not limited to:

- The general areas in which this role will have influence and require an understanding of are as follows:
 - o Accounting for ceded premium in sub-ledger and general ledger
 - o Cash recipients and disbursement recording and application
 - Assist in the following: creating ceded bordereau statements, ceded Schedule F including collateral maintenance, and quarterly GAAP financial statement preparation
- Review of ceded reinsurance contracts, ensure accounting is in line with contract terms, and record manual journal entries as required.
- Assist in moving towards enhanced use of technology to process ceded reinsurance and across the general accounting function.
- As TransRe is a global company, this position will have the opportunity to work on both collateralized and rated reinsurance, associated reporting, and coordination with international offices.
- Assist in ceded reinsurance system enhancements and improvements.

Requirements

- Bachelor's degree in Accounting, Finance, Business or equivalent training.
- Minimum of 3 5 years of accounting experience in the property casualty insurance industry or minimum of 2 years in public accounting (auditing insurance / reinsurance companies). CPA designation a plus.
- Strong working knowledge of insurance/ reinsurance.
- Excellent verbal and written communication skills and customer service skills.
- Ability to think outside the box and look for process improvements. Project management skills a plus
- Strong analytical and reconciliation skills.
- Knowledge of MS Applications Access, Excel, and Word.

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