

About Us

Since 1977, TransRe' vision has been to deliver the capacity and expertise necessary to contribute to the sustainable growth of prosperous communicates worldwide.

Our Mission

Our mission is to be the first- choice provider to reinsurance to our customers, based on:

Experience the foundation of our long term, trust-based relationship is built on long tenured

leadership in every line in every region.

Accessibility our global network of local support for all property and casualty lines of business.

Strength the cornerstone of our ability and willingness to pay claims.

Innovation to track record of collaboration and service delivery to support your sustainable

profitable growth.

Expertise the basis of our timely, value-added insight and offerings.

+ Resilience we exist to improve the resilience of communities worldwide, through our products,

our people and our partnerships.

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

Senior Accountant

Description

As a member of the Accounting Department, this individual will be responsible for the following:

- 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 to 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.
- At least 5 years accounting experience in the property casualty insurance industry or minimum of 2 years in public accounting (auditing insurance / reinsurance companies). CPA designation a plus.
- Reinsurance accounting experience preferred.
- 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.

Our Values

To achieve our Vision and Mission, we maintain a culture of the highest ethical standards. We treat our employees and customers fairly. We stand behind our products and services. We act with:

Integrity work honestly, to enhance TransRe's reputation.

Respect value all colleagues. Collaborate actively.

Performance we reward excellence. Be accountable, manage risk and deliver TransRe's

strengths.

Entrepreneurship seize opportunities. Innovate for and with customers.Customer Focus anticipate their priorities. Exceed their expectations.

Interested in applying for this role? Email us your resume at <u>careers@transre.com</u> with the job title in the subject line.