



## **Manager of Financial Reporting**

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

### **Description**

As a member of the Accounting team, the Manager of Financial Reporting will handle the preparation, underwriting consolidation and review/reconciliation of quarterly underwriting results for TransRe.

Responsibilities include, but are not limited to:

- Consolidating and reconciling the company's Underwriting P&L by office to the GL
- Providing journal entries for non-system adjustments
- Sub-ledger / General Ledger reconciliations
- Preparing supporting schedules for parent company reporting
- Quarterly reporting to management including reviewing and analyzing quarterly financial results
- Partnering with Underwriting team for quarterly verification of treaty estimated premium
- Year-end statutory reporting

### **Requirements**

- Bachelor's degree in Accounting, Finance, Business or equivalent training
- At least 5 years accounting experience in the property casualty insurance / reinsurance industry or in public accounting (auditing insurance / reinsurance companies)
- CPA or insurance / reinsurance designation (ARe, CPCU) a plus
- Excellent verbal and written communication, organizational, and customer service skills
- Strong data management, analytical and reconciliation skills; Detail-oriented focus is a key skill required for this position
- General proficiency in all MS Applications. Intermediate Excel required

Work schedule will be hybrid with approximately 3 days in the office and the remainder remote

*Interested in applying for this role? Please send your resume to [careers@transre.com](mailto:careers@transre.com)*



## About Us

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

## Our Mission

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

<b>Experience</b>	the foundation of our long term, trust-based relationship is built on long tenured leadership in every line in every region.
<b>Accessibility</b>	our global network of local support for all property and casualty lines of business.
<b>Strength</b>	the cornerstone of our ability and willingness to pay claims.
<b>Innovation</b>	a track record of collaboration and service delivery to support your sustainable profitable growth.
<b>Expertise</b>	the basis of our timely, value-added insight and offerings.
<b>Resilience</b>	existing to improve the resilience of communities worldwide, through our products, our people and our partnerships

## 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:

<b>Integrity</b>	work honestly, to enhance TransRe's reputation.
<b>Respect</b>	value all colleagues. Collaborate actively.
<b>Performance</b>	we reward excellence. Be accountable, manage risk and deliver TransRe's strengths.
<b>Entrepreneurship</b>	seize opportunities. Innovate for and with customers.
<b>Customer Focus</b>	anticipate their priorities. Exceed their expectations.

*We support diversity in the workplace. We are an Equal Opportunity Employer.*