

Senior Reinsurance Accountant

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

Description

The Senior Reinsurance Accountant will be an integral contributor to the Assumed Reinsurance Accounting team. Responsibilities required of this role include, but are not limited to:

- Processing assumed accounting as statements are received from brokers and ceding companies
- Applying cash timely and accurately within the sub-ledger
- Analyzing root cause of any discrepancies and communicating them to various teams Underwriting, Claims, Facultative, Accounting
- Monitoring missing accounts and aged balances
- Performing underwriting quality control that affects financial reporting
- Assisting in completing and reviewing quarterly closing, and inter-company reconciliation
- Analyzing accruals/estimates and assumed collateral requirements
- Working with IT on automation, reporting enhancements, and various initiatives

Requirements

- 3+ years of accounting experience in (re)insurance industry (assumed and/or ceded)
- Bachelor's degree in Accounting, Finance, Business or equivalent training
- Insurance statutory experience (Schedule F) is strongly preferred
- Experience with booking accounts and applying cash
- Strong analytical and reconciliation skills
- 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
- General proficiency in MS Applications; Intermediate Excel skills a plus

Work Schedule

TransRe is supportive of an agile work schedule, which may differ based on individual roles, your local office's practices and preferences marketplace trends, and TransRe's business objectives. This position is eligible for a hybrid work schedule with approximately 3 days in the office per week, with the remainder of the week remote.

Compensation

In addition to base salary, for this position, TransRe offers a comprehensive benefits package, paid time off, and incentive pay opportunity. The anticipated annual base salary range in New York for this position, exclusive of benefits, paid time off, and incentive pay opportunity is \$70,000 to \$100,000. This range is an estimate and the actual base salary offered for this position will be determined based on certain factors, including the applicant's specific skill set and level of experience.

This role is classified as non-exempt under the Fair Labor Standards Act (FLSA) and is eligible for overtime

Interested in applying for this role? Please visit our Careers Page to apply!



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:

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 a 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 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:

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