



## **Insurance Treasury Analyst**

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

### **Description**

As a member of the Treasury team the Treasury Analyst will be a key stakeholder in managing TransRe's banking operations. This role will be part of a small and agile team which will allow for great visibility to management, and the ability to work on all facets of the Treasury function. Responsibilities will include, but not be limited to:

- Monitoring and managing Treasury KYC review for new vendors
- Assisting in opening local and foreign bank accounts including updating users, entitlements, signatories etc.
- Preparing daily global bank balance reports
- Assisting in cash forecasting and monitoring operational balances and recommending movements of excess funds for investment
- Maintaining banking relationships, including bank portal facilitation
- Supporting Treasury team via processing of Letter of Credit reports, managing increases, decreases and draws
- Maintaining the trust collateral report and prepare drawdown requests as needed
- Assisting in the development and maintenance of procedures, policies and processes related to the Treasury function

### **Requirements**

- 2+ years of experience in banking, treasury, and cash management at a (re)insurance company
- Experience interfacing with banks and maintaining banking relationships
- Degree in Finance, Accounting or related business major is a plus
- Proficiency with Workday Software a plus
- Basic understanding of payment file types and transmission protocols
- Basic understanding of bank statement types and transmission protocols
- Ability to communicate treasury system requirements and issues to financial institutions and business stakeholders
- Advanced excel proficiency
- Knowledgeable in 1099 reporting

### **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 3 days in the office per week, and 2 days 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 \$74,000 – 87,000. 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 salaried non-exempt under the Fair Labor Standard Act (FLSA). The incumbent will be paid for hours worked and will also be eligible to receive overtime pay.

*Interested in applying for this role? Please visit our [Careers Page](#) to apply!*

*[We support diversity in the workplace. We are an Equal Opportunity Employer.](#)*



## 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.*