



Assistant Manager - Ceded Reinsurance Accounting

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

Description

TransRe is seeking an experienced Assistant Manager to join our Ceded Reinsurance Accounting team. This role will report to the team's Director and will be a key contributor in managing and overseeing ceded reinsurance accounting activities, quarterly close, and statutory reporting. The ideal candidate will bring strong ceded reinsurance accounting expertise, analytical depth, and a proactive mindset focused on process improvement & automation. Responsibilities will include, but not be limited to:

- Managing the ceded reinsurance book of business, including:
 - Treaty setup and maintenance
 - Preparation of statements and cash calls
 - Cash payments and application of cash
 - Monitoring balances and performing analytics
- Performing quarterly reporting and analysis, including:
 - Period-over-period variance analytics
 - Reconciliation of subledger to General Ledger
 - Parent company reporting requirements
- Preparing quarterly financial schedules to support quarterly close and year-end statutory schedules
- Ensuring accuracy, timeliness, and completeness of financial data
- Partnering with IT and other stakeholders to automate processes and enhance reporting efficiency
- Identifying process improvements and strengthening internal controls
- Supporting special projects and ad hoc reporting as needed

Requirements

- 5+ years of ceded reinsurance accounting experience.
- Bachelor's degree in accounting, Finance, Business or equivalent training
- Strong Microsoft Excel skills (advanced formulas, VLOOKUP, pivot tables, data analysis tools)
- Demonstrated ability to perform reconciliations and conduct detailed financial analysis
- Self-starter with a proven ability to conduct independent research, identify process improvements, and implement solutions with minimal supervision.
- Excellent interpersonal and communication skills; collaborates effectively across departments and with internal and external stakeholders.
- Demonstrates strong ownership, accountability, and project management skills in a fast-paced, evolving team environment.

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 located in our New York City office and 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 \$105,000 – \$140,000. 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.

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:

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

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