



Assistant Manager, Investment Accounting

AIG

Job Category: Accounting/Finance

Job Source: nrbjobs.com

Job Summary

Employment Type: Full Time

Gender: Any

Career Level: Entry Level

Salary: Negotiable

Experience: Minimum 3 years

Posted On: 22 Dec 2024

Application Deadline: 20 Jan 2025

Job Description/Responsibility

- Execute and manage accounting processes related to the monthly and quarterly accounting close to ensure accuracy of AIG's invested assets data of certain international entities
- Support the preparation of certain Investment disclosures for AIG 10Q/K and Financial Supplement, including as appropriate the Investment, Lending, Fair Value, VIE Footnotes and Investment MD&A
- Assist with the implementation of process improvements and new systems, in coordination with other areas of the department/organization
- Point of contact and support for the various business unit and corporate controllers
- Coordinate with various areas in the organization to develop an understanding of new investment transactions and to provide guidance/support that ensures the accounting results from these investments are accurately recorded in the AIG ledgers
- Perform ad-hoc analytical requests

Education Requirements

- Bachelor/ Honors(Bachelor Degree in any Discipline) completed.

Additional Academic Requirements

- Bachelor's degree in accounting or finance

Experience Requirements

- Minimum 3 years of experience is required.

Additional Experience Requirements

- 3+ years' experience in accounting and reporting for investment products

Skills Requirements

- Solid understanding of investment products and accounting treatment for fixed maturity, equity, cash equivalent and alternative investments
- Working knowledge of Generally Accepted Accounting Principle (GAAP) and the recording of investments-

related journal entries

- Experience with foreign currency remeasurement and translation
- Strong analytical skills, including experience performing investment data analysis including commentary
- High level of competency using Microsoft Excel including pivot tables and formulas to create/manage investment data and perform analysis
- Ability to work collaboratively with teams in multiple locations
- Ability to balance multiple projects at once, to prioritize appropriately, and to approach the work with a sense of urgency and strong attention to detail to produce high quality results in a time sensitive environment
- Team-player mindset geared towards process improvements and the implementation of accounting controls to ensure consistency and data quality of the team's financial output
- High level of motivation and initiative, ability to work independently, including strong organizational skills
- Comfort level working within a dynamic and complex organizational structure
- Excellent interpersonal skills with ability to maintain relationships at all levels within the organization
- Strong written and verbal communication skills; ability to communicate effectively with staff, peers, and other external and internal audiences
- Computer proficiency with a strong working knowledge of Microsoft Office, database experience a plus

Work Area

- Applicant should have experience of working in the following category(ies): Accounting/Finance

Industry Type

- Experience should include the following skills: Bank/Non-Bank Fin. institution

Address: New York, US, New York, US, United States

Company Profile: Insurance Carriers

Company Website: <https://www.aig.com/>