



Sompo International Holdings Ltd. (Sompo International) is a specialty provider of property and casualty insurance and reinsurance, established in March 2017 as the result of the acquisition of Endurance Specialty Holdings Ltd. by Sompo Holdings Ltd. (Sompo).

Sompo's core business encompasses one of the largest property and casualty insurance groups in the Japanese domestic market. In addition, Sompo is engaged in the provision of insurance services as well as other related services through its global network of businesses operating in 32 countries around the world.

Sompo International is the international operation and a wholly owned subsidiary of Sompo, which trades on the Tokyo Stock Exchange. Through our operating subsidiaries, Sompo International underwrites agriculture, professional lines, property, marine and energy, and casualty and other specialty lines of insurance and catastrophe, property, casualty, professional lines, weather risk and specialty lines of reinsurance.

As a leading global provider of insurance and reinsurance, we recognize that our success is derived directly from those who matter most: our people. Sompo International's headquarters is in Bermuda and we currently have offices in the United States, the United Kingdom, Continental Europe, and Asia. At Sompo International, a shared commitment to integrity, teamwork, agility, execution, and excellence define our culture, and we strive to create exceptional value for our clients and shareholders and maintain Sompo International as a desirable place to work.

We are seeking a **Senior Treasury Analyst** for our **Purchase, NY** office. The Senior Treasury Analyst will play a vital role as a key Contributor in Sompo International Holdings Ltd. (SIH) Treasury Department's drive toward global cash, liquidity and risk management. As a member of the Treasury team, the Senior Treasury Analyst will support SIH's treasury function's day to day operations and strategic initiatives.

**Responsibilities include:**

- Prepare and monitor SIH consolidated cash flow positions and global cash needs to ensure that ongoing operational and investment requirements are met.
- Execute and monitor cash transfers in a transparent and efficient manner across the company in collaboration with Financial Accounting, Business Services, Legal and Tax.
- Drive operating efficiency through the continuous evaluation and improvement of current processes.
- Actively participate in the preparation and analysis of the global cash forecast. Evaluate the forecast's effectiveness and communicate data trends to financial leaders.
- Evaluate and implement new treasury products/technologies to improve treasury operations.
- Support the integration of treasury functions as part of future mergers and acquisitions activity.
- Shared ownership of Quarterly Treasury management reporting. Includes KPI on activities, cash movements, peer review which is distributed to C Suite management.
- Assist in the execution of the FX Forward strategy to mitigate Balance Sheet volatility.
- Collateral management actions including Trust and Letter of Credit establishment and management to maintain client collateral and regulatory requirements.
- Collaborate with legal, accounting, finance and tax functions on corporate objectives



### **Desired Skills & Experience**

- Bachelor's Degree in Finance, Business Administration or related field is required
- 5+ years of global/ corporate treasury experience, including cash management and banking.
- Certified Treasury Professional certification desirable
- Strong technical treasury skills, including experience with cash flow forecasting and foreign exchange balance sheet management.
- Prior experience with issuing Letters of Credit
- Thorough knowledge of global banking and securities markets, with bank/legal documentation and KYC experience.
- Positive team player and proactive problem solver, with ability to complete projects/assignments with minimal direction.
- Strong organization skills, with the ability to prioritize multiple tasks in a fast-paced environment with attention to detail.
- Ability to learn and develop new skills and analytical approaches in a fast changing environment with imperfect or incomplete information.
- Excellent written and verbal communication skills including the ability to communicate complex information simply and clearly.
- Ability to create strong, collaborative and credible relationships with leaders at all levels of the organization.
- Strong knowledge of Microsoft Office necessary, especially Excel, Word, PowerPoint and Outlook. Competency in the design and development of SharePoint workflow tools considered a plus.

Sompo International offers a competitive compensation and benefits package commensurate with experience. The minimum salary for this position: \$70,000. For consideration; please e-mail your resume along with your Minimum Salary Expectations as well as your Minimum Total Compensation Expectations to: [broldan@sompo-intl.com](mailto:broldan@sompo-intl.com)

**Sompo International is an equal opportunity employer committed to a diverse workforce.**

**M/F/D/V**

Visit our website at [www.sompo-intl.com](http://www.sompo-intl.com)