Financial Analyst
Toronto, Ontario

Brookfield Annuity Company is a life insurance company with a primary focus on the pension risk transfer market in which buy-out and buy-in group annuity policies are sold to defined benefit pension plans in Canada. The company was licensed by OSFI in late 2016. With annual Canadian pension risk transfer volumes being over $7B and growing, new members of the Brookfield Annuity team will have the opportunity to be part of this exciting company and market.

For more information about Brookfield Annuity, visit our website at www.brookfieldannuity.com.

Brookfield Annuity is wholly owned by **Brookfield Asset Management Reinsurance Partners Ltd.** ("BAM Re"). BAM Re is a leading reinsurance business focused on providing capital-based solutions to insurance companies and their stakeholders. Through its operating subsidiaries, North End Re and Brookfield Annuity, BAM Re provides annuity-based reinsurance products to insurance and reinsurance companies and acts as a direct issuer of pension risk transfer products for pension plan sponsors.

Brookfield Annuity is hiring a *Financial Analyst* be part of the company's finance team. This role will report to the Senior Financial Analyst and will have exposure to all aspects of the company's annuity operations, including cash management, financial reporting and analysis, systems and databases, as well as accounts payable and expenses. Given our team-based approach, there is an opportunity to interact with other functions and departments, including actuarial, investments, risk, and compliance.

Responsibilities:

- Cash Management
    - Prepare cash reports and short-term cash forecasts
    - Monitor cash balances and manage cash movements
    - Prepare daily/weekly bank reconciliations and monitor bank account activity

- Financial Reporting and Analysis
    - Prepare periodic (e.g., monthly) journal entries
    - Reconcile weekly custody and investment manager reports
    - Maintain subledgers on a monthly basis and address discrepancies
    - Record accruals and reconcile expense accounts
    - Assist with the preparation of the monthly management reports, quarterly financial statements including regulatory returns, and quarterly consolidation package for parent company

- Systems and Databases
    - Assist with the implementation of automation and process improvement
    - Assist with reporting automation in the accounting system

- Accounts Payable and Expenses
    - Process weekly disbursements using the accounting system via cheques, electronic funds transfer and wire payments
    - Maintain current vendor information in the accounting system
    - Verify expense reports are recorded accurately in the ledger

Required Skills and Experience:

- University degree in Accounting or Finance
- One to two years of relevant experience (could be a Co-op or internship in general accounting and finance)
- Experience using Microsoft Excel and working with large data sets
- Strong oral and written communication skills
- Strong attention to detail and accuracy
- Ability to multi-task effectively and efficiently and perform well under pressure
- Motivated and resourceful to work as part of a small, dedicated team
- Works well in a team-based environment
- Possesses high professional standards and exemplifies exceptional integrity

Nice to have skills:

- CPA designation, or the passing of CFE
- Financial services and /or insurance experience
- Experience using VBA for Excel
- Experience using accounting systems (e.g., Microsoft Dynamics)

Please email your application to careers@brookfieldannuity.com with your resume and any covering comments you wish to provide.

All applicants must be legally eligible to work in Canada. Employment is contingent on the satisfactory completion of pre-employment background and reference checks. The successful applicant will be required to show proof of full COVID-19 vaccination, subject to any required accommodation under human rights law.