



Investment Accountant

Vestcor has a full-time position available for an Investment Accountant.

Located in Fredericton, Vestcor is the largest investment manager in Atlantic Canada providing global investment management services to eleven different client groups representing approximately \$21.0 billion in assets under management. We also provide administration services to eleven pension plans and four employee benefit plans.

The Investment Accountant is a member of the Fund Accounting Team, which has overall responsibility for the recording and safekeeping of investments managed by Vestcor. Reporting to the Manager Fund Accounting, the Investment Accountant will be primarily responsible for data stewardship within the fund accounting area. Contributing to the accurate and timely processing of corporate actions and swaps and assisting in the accurate recording of transactions in our portfolio management system will be required. The Investment Accountant will also be responsible for preparing the daily asset mix report and responding to queries associated to this report.

The ideal candidate requires a Chartered Professional Accountant designation (CPA) and good fundamental knowledge of Canadian GAAP and International Financial Reporting Standards. The preferred candidate will be a "hands-on" individual, committed to the timely processing of investment transactions. Experience in the investment industry and completion of the Canadian Securities Course (CSC) would be an asset.

The successful candidate will be a team player with excellent communication skills, advanced excel spreadsheet skills, strong user of computer applications and possess analytical and problem-solving skills. Written and spoken competence in English is required.

In the covering letter candidates **must** demonstrate why they believe they have the required qualifications and skills for this position.

We offer a competitive salary, an excellent benefits package and a challenging and rewarding team environment. The successful candidate will participate in the New Brunswick Public Service Pension Plan.

Vestcor supports a diverse and inclusive work environment and encourages applications from all qualified applicants. Interested applicants must forward their cover letter and resume by July 2, 2024 to:

Manager Human Resources
Vestcor Inc.
400 – 140 Carleton St.
Fredericton, NB E3B 3T4

Or via e-mail to: careers@vestcor.org