

Role Title

Senior Associate, Investment Accounting

Role Summary

Whitehorse Liquidity Partners (“Whitehorse”), based in Toronto, is a fast-growing private equity firm focused on accelerating liquidity on private equity portfolios through structured solutions. Whitehorse seeks to provide customized and flexible liquidity solutions for private equity investors through the use of structured solutions with existing investors or outright purchases of portfolios which are subsequently structured into different securities. Whitehorse currently has US\$3.4B under management across three funds.

Whitehorse is seeking a diverse, energetic, and dynamic individual who thrives in a fast-paced, high-performance, entrepreneurial environment. The Senior Associate will be an integral member of the Investment Finance team and will focus on the day-to-day operations of Investment Accounting.

Role-Specific Accountabilities

- Supervise Associates and Analysts on all aspects of the Net Asset Value (NAV) process
- Review cash reconciliations and daily transactions
- Review calculation of management fee, carried interest and investor allocations for each NAV cycle
- Review capital activity notices including capital calls and distributions
- Assist in annual audit process and preparation of audited financial statements
- Acts as a resource for team members to ensure timely resolution of escalated problems
- Provide leadership, training and coaching to junior team members. Maintain good morale, fosters teamwork and monitor performance through formal review process
- Respond to investor queries in a timely and efficient manner
- Demonstrate sound judgement in escalating issues to Manager and other senior members of the team
- Develop, implement and monitor adherence to internal and external operating standards, procedures and best practices
- Participate in the launch of new funds and SPVs
- Assist with ad hoc projects as needed

Education, Experience & Capabilities

- University degree in accounting, finance, economics; and/or professional accounting or finance designation (CPA, CFA)
- 3-5 years of experience in Fund Accounting, preferably within a Private Equity environment
- Demonstrated experience in supervising fund accounting team
- A problem-solver with strong business acumen and technical expertise guided by an entrepreneurial mindset and the ability to embrace a changing environment
- Excellent verbal and written communication skills
- Proven ability to work in a challenging, professional and deadline driven work environment
- Be proficient in the Microsoft Office and Fund Accounting software

At Whitehorse Liquidity Partners, we are committed to fostering an inclusive, accessible environment where all employees feel valued, respected and supported. We are an equal opportunity employer that values a diverse workforce and a culture that reflects and celebrates diversity of thought, background and experience.

If you require an accommodation for the recruitment/interview process please let us know when selected to take part in our recruitment process, so that reasonable arrangements can be made for the appropriate accommodations to be put in place.

We thank you for applying, however, only those selected to continue will be contacted.