

Role Title
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\$7.6B under management. Whitehorse is seeking diverse, energetic, and dynamic individuals who thrive in a fast-paced, high-performance, entrepreneurial environment.

The Associate plays an essential role in the day-to-day operations of the Investment Accounting team and supporting the firm in achieving its business goals.

Reporting to the Manager, Investment Accounting, the Associate is a detail-oriented accounting professional with several years of fund administration experience focused on the private equity and/or alternative asset classes.

Role-Specific Accountabilities

- Monitor and book daily transactions, track investment information (cost, unfunded commitment, etc.)
- Reconcile cash, holdings and capital activity and investigate and resolve any discrepancies
- Prepare calculation or supporting schedules of management fee, carried interest and investor allocations for each NAV cycle
- Maintain books and records and calculation of fund and investment Net Asset Values (NAV)
- Prepare investor P&L allocations, including distribution waterfalls and capital call and distribution notices
- Liaise with fund administrator to complete activities
- Prepare NAV workbooks, financial statements, and partner capital statements
- Participate in annual audit process including the preparation of audited financials statements and note disclosures
- Process daily underlying investment correspondence
- Provide guidance and knowledge to junior team members
- Implement new fund structures in the accounting system
- Assist with implementation of new projects

Education, Experience & Capabilities

- University degree in accounting, finance, economics; and professional accounting or finance designation (CPA, CFA) considered an asset
- 3+ years of relevant experience in investment accounting or fund accounting, preferably in the Private Equity industry
- A problem-solver guided by an entrepreneurial mindset and the ability to embrace a changing environment
- Strong attention to detail with a mindset for automation and efficiency
- Ability and willingness to take ownership and responsibility of projects
- Excellent verbal and written communication skills
- Proven ability to work in a challenging, professional and deadline driven work environment
- High degree of professionalism and integrity
- Proficiency in Microsoft Office and Fund Accounting software

Our Commitment to Inclusion and Diversity

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

If you require an accommodation for any part of the recruitment process (including alternate formats of materials, accessible meeting rooms, etc.), please let us know, so that we will work with you to meet your needs.

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