

Role Title
DIRECTOR, Treasury
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 over US\$10.0B under management. Whitehorse is seeking diverse, energetic, and dynamic individuals who thrive in a fast-paced, high-performance, entrepreneurial environment.

The Director plays an essential role in managing the operations of the firm’s Treasury function, including oversight of the team’s treasury management activities, including forecasting, budgeting, and cash management. The Director will also more broadly support the firm in achieving its overall business goals.

Reporting to the Vice President, Corporate Finance, the Director will be an integral member of the Corporate Finance team. The Director is a thought leader, self-started, energetic, dynamic, and team-oriented and thrives in a fast-paced, entrepreneurial environment. This is a rare opportunity to join a group of diverse, energetic, and high caliber individuals.

Role-Specific Accountabilities

- Responsible for overseeing day-to-day credit operations within the Corporate Treasury team
- Manage capital requirements of the firm and its Funds
- Assist with the negotiation of credit facilities and deployment of new strategies
- Liaise with banking partners and contribute to expanding Whitehorse relationships
- Ensure compliance with credit agreements, policies and procedures
- Collaborate with Asset Management and Active Portfolio Management teams to manage capital requirements
- Oversee Treasury technology solution initiatives such as Kyriba
- Liaise with Technology team to build automation and advanced reporting capabilities
- Partner with the Technology team to automate existing reports and develop new reports and analytics that leverage Whitehorse’s cloud database and analytical tools (Excel, Python, Tableau)
- Contribute innovative ideas towards future Whitehorse strategic initiatives and transactions
- Key member of the Finance and Fund Operation team and primary Treasury representative
- Review processes and procedures for efficiencies and ensure there is adequate level of review
- Identify and implement solutions which improve efficiency and effectiveness through the elimination, simplification, and automation of processes
- Actively participate in cash management discussions, team meetings and other firm-wide initiatives

Education, Experience & Capabilities

- University degree in Accounting, Finance and/or professional accounting or finance designation
- Over 9 years of experience in Finance with experience in corporate treasury, financial analysis, reporting, budgeting, or business planning
- Experience in private equity is considered an asset
- Strong background managing teams, including mentoring, coaching and training employees
- High degree of professionalism and integrity

- Proficiency in Excel
- Excellent communication skills
- Experience working on teams that manage multiple stakeholders, advisors and work streams, in a fast-paced execution environment
- Meticulous attention to detail and accuracy in work output
- Proven ability to meet deadlines and work well under pressure
- Willingness to work across the organisation in support of ad hoc projects as required
- Team player who enjoys a high-performance culture

Our Commitment to Inclusion and Diversity

At Whitehorse Liquidity Partners, we are committed to being a truly diverse firm and fostering an inclusive and supportive culture. Employing a talented, diverse, and inclusive workforce is more than just an obligation; it is a critical component of our growth aspirations and a competitive advantage of our Firm.

In addition, we are committed to fostering an inclusive and accessible recruitment experience where all candidates are valued, respected, and supported.

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, and we will be pleased to work with you to meet your needs.

To apply:

Send a copy of your resume to careers@whitehorseliquidity.com and reference the role title **Director, Treasury** in the subject line.

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