

**Role Title**

Analyst, 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\$9.0B under management across our funds. Whitehorse is seeking diverse, energetic, and dynamic individuals who thrive in a fast-paced, high-performance, entrepreneurial environment.

Whitehorse Liquidity Partners is seeking a highly motivated and professional individual to join the Treasury team. The Analyst, Treasury will be an integral member of the corporate finance team. This is an exciting role for a highly competent and dynamic individual to take on a significant role in a fast-paced operations team.

Reporting to the Manager, Treasury, the Analyst is a detail-oriented professional with prior experience in Treasury. The Analyst is energetic, dynamic and team-oriented and thrives in a fast-paced, entrepreneurial environment.

**Role-Specific Accountabilities**

- Cash management including daily cash positions, bank reconciliation and forecasting
- Responsibility over weekly cash reporting and forecasting
- Payment preparation including setting up new templates and processing payments such as wires and internal transfers in the treasury management system, Kyriba
- Assist in coordinating foreign exchange settlements with banks
- Loan management including tracking, processing drawdowns and repayments
- Assist in the preparation of quarterly compliance reporting due to lenders
- Liaise with internal and external parties to manage incoming/outgoing cash flows
- Coordinate audit requests for the Treasury team
- Assist with implementation of technology initiatives
- Collaborate with teams across the firm on new initiatives and process improvements
- Help identify and implement solutions which improve efficiency and effectiveness through the elimination, simplification, and automation of processes

**Education, Experience & Capabilities**

- 2+ years of experience working in a finance department with experience in corporate treasury
- University degree in accounting, finance, economics; and professional accounting or finance designation (CPA, CFA) considered an asset
- Strong interpersonal, relationship building and verbal and written communications skills to work effectively with multiple stakeholders across all levels of the organization
- A problem-solver guided by an entrepreneurial mindset and the ability to embrace a changing environment
- Meticulous attention to detail and with a mindset for automation and efficiency
- Strong time management and organizational skills, ability to prioritize tasks
- Ability to multitask, meet pressing deadlines and make sound decisions based on priorities and risks
- Experience in an investment management related organization is considered an asset
- Experience using Excel Macros, SQL, VBA, Python Tableau and Kyriba is considered an asset

- Proficient in Microsoft Office Suite - Microsoft Word, PowerPoint, and Excel

**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.

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