

Role Title**DIRECTOR, Investment Finance (Investor Reporting)****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 has currently over US\$12.0B under management. Whitehorse is seeking diverse, energetic, and dynamic individuals who thrive in a fast-paced, high-performance, entrepreneurial environment.

The Director, Investment Finance, plays an essential role in managing the firm’s financial reporting function, including oversight of the quarterly reporting and annual audit of the firm’s investment funds (“Funds”) and Special Purpose Vehicles (“SPVs”). The Director will lead a team of CPAs and will be responsible for ensuring best in class financial reporting.

Reporting to the Vice President, Investment Finance, the Director is a team-oriented accounting and finance professional with several years of financial reporting and team management experience. The Director is a thought leader, self-starter, energetic, dynamic, and thrives in a fast-paced, entrepreneurial environment.

Role-Specific Accountabilities

- Responsible for accurate and timely delivery of quarterly financial statements and quarterly reports for the Funds and SPVs and liaising with external administrator
- Responsible for managing the annual audit process of the Funds and SPVs, including oversight of the preparation of audited financial statements and supporting notes and liaising with external auditors
- Oversight of ancillary reporting deliverables related to credit facilities, side letters, investor queries, audit confirmations, etc.
- Research accounting treatment under U.S. GAAP requirements
- Lead a team of highly motivated individuals and provide mentorship and coaching
- Contribute innovative ideas and actively participate in future Whitehorse strategic initiatives
- Review processes and procedures for efficiencies while ensuring there is adequate level of review, including identifying and implementing solutions which improve efficiency and effectiveness through simplification and/or automation
- Oversee reporting technology solution initiatives, such as reporting automation
- Actively participate in management discussions, team meetings and other firm-wide initiatives

Education, Experience & Capabilities

- University degree in Accounting, Finance and/or professional accounting or finance designation (CPA, CFA)
- 10+ years of experience in Finance with experience in financial reporting, financial analysis and audit
- 4+ years of experience managing a small to mid size team including mentoring, coaching and training employees
- Experience in private equity is considered an asset
- Ability to lead large scale workstreams and projects that span across departments with multiple stakeholders
- Strong attention to detail with a mindset for automation and process improvement
- Proven ability to work in a challenging, professional and deadline driven work environment

- Excellent verbal and written communication skills and strong presentation skills
- High degree of professionalism and integrity
- Proficiency in Microsoft Office

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, Investment Finance (Investor Reporting) in the subject line.

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