



PRESTON | HOLLOW
CAPITAL

Tax/Financial Operations Accountant

Preston Hollow Capital, LLC (PHC) is an independent specialty finance company focused on municipal finance, commercial finance, and asset management. As a financing solutions provider and investor, PHC differentiates itself with the ability to deliver capital with speed, certainty and flexibility, while producing superior risk-adjusted returns across a broad spectrum of investment strategies.

We are seeking a highly professional Tax/Financial Operations Accountant to assist with streamlining of the tax preparation, operations, and accounting aspects of the business. This role will be based in Dallas, Texas, and report to the Tax Director. Working with both the Tax Director and the Chief Financial Officer, this role provides the opportunity to be involved in many aspects of tax, treasury & cash management, financial reporting & analysis, portfolio management, and accounting. This is a dynamic role offering a continually increasing level of responsibility, best suited for the aspirational, highly motivated candidate. The position provides an exceptional opportunity for ongoing professional growth and development, working closely with PHC's accomplished team of finance professionals. Initially it will include the following responsibilities:

- Ability to adjust activity from GAAP GL to tax GL on a monthly, quarterly and annual basis
- Implement technology automation (i.e., Alteryx) to the current tax processes and workbooks in place
- Proficiencies with partnership and corporate taxation related to financial services firms as follow:
 - General federal and state compliance (tax returns, k-1s, etc.)
 - Allocations to partners through the layering concept
 - ECI, UBTI, FDAP and other compliance for foreign investors
- Familiar with GAAP accounting for financial products (bonds, loans)
- Proficient in reviewing/evaluating legal documents to outline tax consequences
- Assist with managing daily trading activity (bond, repos, shorts, loans)
- Assist with maintaining accuracy of the portfolio management system
- Work with asset management team on all construction transactions
- Assist with maintaining asset subledgers to support financial statements

Qualified candidates will possess the following:

- 3+ years of experience with financial institutions in tax, technology, M&A, and/or accounting departments
- A Bachelor's degree in accounting, management information systems, and/or finance
- Excellent written/verbal communications and technical skills, including data management and analysis
- Strong organizational and time-management skills
- Ability to produce effectively in a fast-paced environment with resolute attention to detail and accuracy
- CPA preferred

Personal Attributes:

- Uncompromising personal integrity
- Team player -- willing to contribute toward the completion of other accounting, reporting and operational tasks as needed
- Organized and efficient, able to establish priorities

- Ability to work/interact effectively at a very senior level, both internally and externally

PHC offers a competitive compensation and benefits package including:

- Company-paid medical/dental/vision plans
- 401(k) with employer match
- Paid vacation based on position and length of service
- Employer paid long/short term disability and life insurance coverage

Preston Hollow Capital (www.phcllc.com) is the leading solution provider in municipal finance. Headquartered in Dallas, Preston Hollow Capital is an independent municipal finance company with over \$1.8 billion in permanent equity capital and over \$3.6 billion in investment capacity from a diverse investor base comprised of founding management, institutional investors including funds managed by Stone Point Capital LLC and HarbourVest Partners, and several prominent family offices. Since being founded by Chairman & CEO Jim Thompson in 2014, PHC has closed nearly \$2 billion in transactions across a variety of sectors of the municipal bond market including real estate, senior living, K-12 and higher education, healthcare, infrastructure, general government, and economic development. PHC differentiates itself with its ability to deliver capital with speed, certainty, and flexibility.

NO AGENCIES PLEASE

Preston Hollow Capital is an EQUAL EMPLOYMENT OPPORTUNITY employer. Candidates are considered for employment without regard to classification protected by applicable federal, state or local law.