



PRESTON | HOLLOW
C A P I T A L

Senior Accountant

Preston Hollow Capital, LLC (PHC) is an independent well-capitalized non-bank finance company focusing on specialized impact financing solutions for projects of significant social and economic importance to local communities across the United States.

PHC is currently seeking a highly professional Senior Accountant to be based in Dallas, Texas, reporting to the Chief Financial Officer and working closely with PHC's accomplished team of finance professionals. The role is ideally suited for an experienced CPA with a solid working knowledge of GAAP and SEC financial reporting experience. It will offer continually increasing levels of responsibility and an opportunity for ongoing professional growth and development. Initially it will include the following responsibilities:

- Preparation of internal and external financial reporting
- Assistance with the preparation and monitoring of budgets and forecasts
- Analytical review of all investment portfolio activity
- Assisting with maintenance of asset subledgers to support financial statements
- Performing other accounting duties in support of the CFO as needed

Qualified candidates will possess the following:

- 5+ years of accounting experience (GAAP) with financial institutions – bank or nonbank sector
- Bachelor's degree in accounting
- CPA license
- SEC financial reporting experience
- Excellent written/verbal communications skills
- Strong proficiency in Microsoft Office, particularly with Excel
- Strong organizational and time-management skills
- Ability to produce effectively in a fast-paced environment with resolute attention to detail and accuracy

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
- Employer paid long/short term disability and life insurance

Since our founding, PHC (www.phcllc.com) has grown to become one of the leaders in the social impact finance market with a high quality portfolio diversified across the United States. We are internally managed and have built a vertically integrated platform that features an established track record of direct origination, creative investment structuring, disciplined credit underwriting and due diligence, and a comprehensive approach to active portfolio management.

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.