



PRESTON | HOLLOW

COMMUNITY CAPITAL

Treasurer

Preston Hollow Community Capital LLC (PHCC) provides specialized impact financing solutions for projects of significant social and economic importance to local communities in the United States. As a team, we bring a decades-long track record of helping communities achieve their financial, sustainability and community impact goals. We do so through a unique partnership model, rigorous and disciplined credit underwriting and creative investment structuring built around delivering certainty and flexibility to our borrowers.

We are seeking a highly professional and experienced Treasurer to lead the management and oversight of **PHCC's** liability portion of the balance sheet as well as provide supervision of treasury/cash management activities. This role will be based in Dallas, Texas, and report jointly to the Managing Director of Fixed Income and Chief Financial Officer. It includes the following responsibilities:

- Manage tax-exempt and taxable funding strategies related to liability management of balance sheet
- Supervise and lead interactions with all secured and unsecured lending facilities including quarterly covenant compliance reporting
- Lead reviewing and negotiating terms of new secured and unsecured debt facilities
- Review and negotiate terms of new Term Matched Trust (“TMT”) Counterparties
- Prepare required covenant compliance reporting for all TMT facilities
- Maintaining banking relationships
- Work with secured lending & TMT trustees in reconciling/distributing all remittances
- Monitor collateral values vs. secured debt facilities on a daily basis
- Review all reconciliations of debt and TMT related general ledger accounts.
- Managing company’s cash management programs including, but not limited to investing short term cash, setting up bank accounts (KYC and account documentation), services & technologies, cash forecasting and daily cash reporting.
- Develop and enhance controls and efficiencies of treasury/cash management and recommend new products.
- Maintain cash management policies and procedures.
- Other operational and accounting activities as needed such as Dodd-Frank related compliance

Qualified candidates will possess the following:

- Minimum 10 years' experience with a financial institution or a finance company working in the area of asset-backed securitization and/or municipal finance including an emphasis on multi-class asset-based lending facilities. Experience interfacing with rating agencies is beneficial.
- Experience with a financial institution working in the areas of treasury/finance
- Bachelor's degree in Accounting/Finance recommended
- Team player - willing to pitch in with other accounting, financial reporting & operational tasks as needed to support back office.
- Strong critical thinking skills, attention to accuracy, detail-oriented
- Fast learner with ability to address new challenges

Personal Attributes:

- Uncompromising personal integrity
- Organized and efficient, able to establish priorities
- Ability to work/interact effectively at a very senior level, both internally and externally

PHCC 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

Please submit resumes to resumes@phcllc.com or apply on *LinkedIn*

NO AGENCIES PLEASE

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